



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st of January 2024 to 31st of December 2024

Charity name: Toe Beans Cat Rescue

Charity registration number: 1194490

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.For the benefit of the public, to rescue, rehabilitate, rehome or otherwise provide for the welfare and relief of suffering of unwanted or unowned cats in need of care and attention in and around Uttlesford Essex, and to provide accommodation and facilities for those purposes. 2. to promote humane behaviour towards cats by advising and educating the public on welfare matters and the prevention and relief of cruelty and suffering
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide residences, medical care, and sustenance to cats in need. This is done in volunteer's homes and the necessary care is paid or via donations and fundraising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been working to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers cover the entire lifecycle of the Toe Beans Cat Rescue's work, from the moment a cat is rescued to the point it is happily adopted, as well as the essential administrative and financial tasks that keep the charity running. The time and skills donated by volunteers completely replace the need for a paid staff, allowing almost all donations to go directly to the care of the cats.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Toe beans have made a considerable positive impact on the feral cat population in Uttlesford, we trap, spay/neuter, and release ferals to prevent the growing of colonies; we also take in cats that have been abandoned or need to be rehomed for whatever reason. This has been good for the older population of Uttlesford as we have been able to take in cats from people who no longer have the capacity to care for them, or have sadly passed away.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective has been to remain able to support cats in need of rescue/ re-homing- through effective management of our resources, this objective has been achieved.
Performance of fundraising activities against objectives set	Para 1.41	The 2024 financial period was a successful year for fundraising. For example, our Christmas appeal raised over £1000 for the charity. We have also utilised social media to promote the charity and gain donations (both via direct payment, and via our Amazon wishlist)
Investment performance against objectives	Para 1.41	-N/A

Other		-N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On the 31 st of December 2024 the charity held a total cash balance of £19,604 with a total of £1,827 in outstanding liabilities (vet bills that had yet to be finalised by year end). Cash receipts for the period totalled £46,766, whilst the total for payments made was £37,157. Our excess receipts over payments totalled £9,609. All outstanding liabilities are due to be paid in full within one month of the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a policy of holding cash reserves to ensure its long-term stability and its ability to continue delivering on its charitable mission under various operating conditions. Reserves are designated, unrestricted funds that are freely available to spend on any of the charity's purposes. They are held for three primary reasons: 1. Risk Management and Financial Stability (Contingency): To protect the charity against unforeseen financial demands or income volatility. This includes sudden, unbudgeted expenditure (e.g., major repair costs, legal fees, or unexpected increases in service delivery costs) or a temporary but significant drop in anticipated income (e.g., loss of a major grant or a downturn in public donations). 2. Sustaining Operations: To ensure that the charity can maintain its essential operations and commitments to beneficiaries—particularly the welfare and care of rescued cats—for a defined period even if fundraising activities are temporarily disrupted. This prevents sudden and damaging reductions in services. 3. Strategic Opportunities: To provide working capital for planned or anticipated future investments that are essential to achieving the charity's long-term objectives. This may include funding an expansion of our fostering network, a major fundraising campaign, or an essential upgrade to our facilities or equipment.
Amount of reserves held	Para 1.22	£19,604
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently there are no uncertainties around the charity, it will continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is adoption donations, this is essential to the adoption process and the charity would not be sustainable without it.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To summarise our policy, our primary concern is to preserve the capital of the charity and avoid any significant losses that can be associated with investing. If investing is taking place, any reasonable returns should be used to support our mission. If investing also takes place the company's invested in must align with the charity's ethic values.
A description of the principal risks facing the charity	Para 1.46	Risks include financial risks such as fraud, theft, operational risks such as animal welfare concerns and health and safety, reputational risk such as negative publicity, loss of public trust, strategic risk such as economic downturns, competition, and technology risks such as data breaches and cyber-attacks.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO – Foundation Model Constitution; Registered 17 May 2021
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are usually volunteers that are asked if they would be interested in the role, they are then voted in at a meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Toe Beans Cat Rescue
Other name the charity uses	Toebeans
Registered charity number	1194490
Charity's principal address	Farthings Mill Road Wimbish Saffron Walden CB10 2XD England

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Bronwen Woods			
	2	Sam Ecott		April- December	
	3	Isabel Kerrison		April- December	
	4	Elaine Skidmore			
	5	Grace Cooper		November- December	
	6	Caron Kehoe		July- December	
	7	Carole Lenihan		January- October	
	8	Keeley Monson-McCann			
	9				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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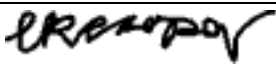
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Grace Kathleen Cooper	
	Position (eg Secretary, Chair, etc)	Trustee	
	Date	06/10/2025	

TOE BEANS CAT RESCUE
ACCOUNTS FOR THE YEAR ENDING
31ST DECEMBER 2024

Toe Beans Cat Rescue Statement of Receipts and Payments 1/1/2024 to 31/12/2024

<u>Receipts (£)</u>	2024	2023
Adoption Donations	21,705	14,101
General Donations	9,461	4,124
Memorial Donations	51	1,054
Legacy	8,400	—
Fundraising (1)	7,144	7,805
Grants	—	5,507
Interest	5	—
<u>Total Receipts (£)</u>	46,766	32,591

Payments (£)

Cat Food	1,677	649
Consumables - Including Litter	935	268
Consumables - Medicine	34	215
Veterinary costs	31,500	24,546
Re-homer vet costs	221	177
Cat vaccinations	—	415
Microchipping	1,003	668
Cat Transport costs	53	120
Delivery of catio	—	102
Fosterer Property Repair	250	—
Equipment	111	240
Office Equipment & Expenses	50	501
Phone System & Service	575	—
Website	43	78
ID Cards	—	188
Business Cards	—	59
Postage	33	69
Insurance	349	339
Finance costs	69	17
Event costs - Fundraising	100	100
Other Fundraising costs	154	—
<u>Total Receipts (£)</u>	37,157	28,751
Excess Receipts over Payments (£)	9,609	3,840

Toe Beans Cat Rescue Statement of Asset and Liabilities 1/1/2024 to 31/12/2024

	2024	2023
<u>Assets (£)</u>		
Bank Account	18,134	9,975
Deposit Account	1,312	—
Paypal Account	6	20
Stripe Account	152	—
<u>Total Assets (£)</u>	<u>19,604</u>	<u>9,995</u>
<u>Liabilities (£)</u>		
Creditors (2)	1,827	442
<u>Total Liabilities (£)</u>	<u>1,827</u>	<u>442</u>

Notes To Financial Figures For Toe Beans Cat Rescue 1/1/24 to 31/12/24

(1) - Fundraising

£

The following is a breakdown of funds received and listed under the heading of Fundraising

Amazon Europe	
Easy Fundraising	114
Pets at Home - Santa Paws 2023	1,007
PayPal Giving Fund	2,352
Pets at Home - Easter Pets	771
Supporter Fundraiser	180
Sale of Sue's Book	40
Thaxted Fayre	272
PayPal Inc	45
Pets at Home - Easter 2023	260
Car Boot sale	226
Collection box	20
Pets at Home - Fundraiser	79
Citibank Online Giving	25
Charities Aid Foundation	50
Charitable Giving Benevity	838
Pets at Home - Tombola	204
Sale of Items (Ebay etc)	120
Agria Pet Insurance	131
Bottle Tombola	410
Total	7,144

(2) - Creditors

The creditors figure relates to outstanding vets bills and expenses as at the 31st December 2024.
This outstanding amount is expected to be paid within one month of the year end.

Independent examiner's report to the trustees of Toe Beans Cat Rescue

I report to the trustees on my examination of the accounts of Toe Beans Cat Rescue (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts 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.

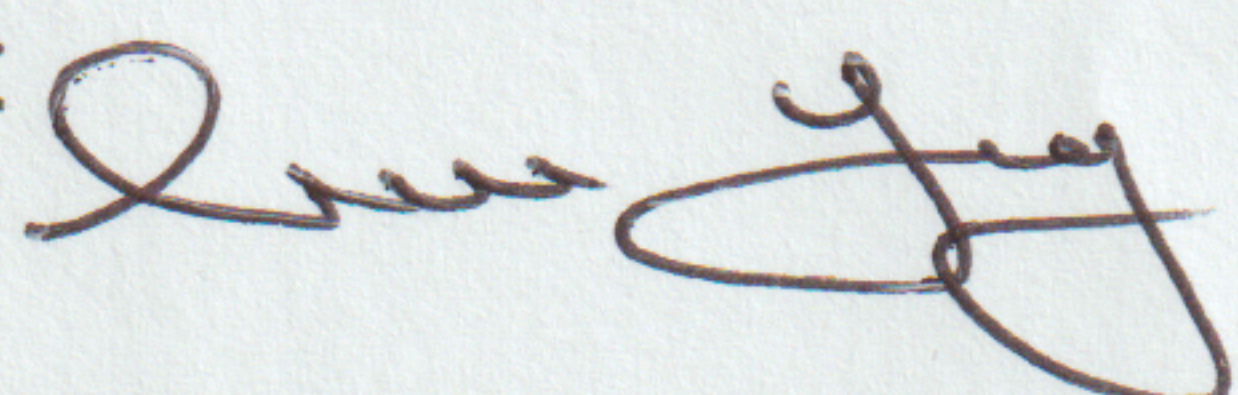
Independent examiner's statement

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 accounts 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.

Signed:



Name: Michael Young

Relevant professional qualification: FCA

Aldridges Farm
Maple Lane
Wimbish
Saffron Walden
CB10 2XG

14 October 2025