

# THE CAT AND RABBIT RESCUE CENTRE CIO

England & Wales · Charity number 1197958

## Details

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Other names	THE CAT AND RABBIT RESCUE, THE CAT AND RABBIT, CRRC, CAT AND RABBIT, CAT & RABBIT, THE CAT & RABBIT RESCUE, THE CAT & RABBIT
Status	Registered
Legal form	CIO
Registered	2022-02-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Holborow Lodge Chalder Lane Sidlesham Chichester West Sussex PO20 7RJ
Phone	01243967111
Email	<a href="mailto:info@crrc.co.uk">info@crrc.co.uk</a>
Website	<a href="http://www.crrc.co.uk">www.crrc.co.uk</a>

## Activities

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**Objects:** TO RELIEVE THE SUFFERING OF CATS, RABBITS AND ANIMALS OF ANY SPECIES WHO ARE IN NEED OF CARE AND ATTENTION BY REASON OF ABANDONMENT, MISTREATMENT, SICKNESS OR OTHERWISE IN PARTICULAR, BUT NOT EXCLUSIVELY, BY:(1) PROVIDING OR MAINTAINING SUITABLE ACCOMMODATION INCLUDING HOSPITALS AND OTHER FACILITIES(2) ADVISING AND EDUCATING THE PUBLIC CONCERNING RESPONSIBLE PET OWNERSHIP AND THE HUMANE CONTROL OF FERAL CATS THROUGH THE ELIMINATION OF INDISCRIMINATE BREEDING BY ENCOURAGING THE NEUTERING OF ALL PETS INCLUDING PEDIGREES IN ALL CASES FOR THE BENEFIT OF THE PUBLIC.

**Activities:** Taking in unwanted, abandoned or stray animals and giving them a good quality of life until it is possible to find a loving, permanent home for them. We educate the public in responsible pet ownership to eliminate indiscriminate breeding by encouraging the neutering of all pets, including pedigrees. We advise and help the public in the humane control of feral cats.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals

## Geography

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- Hampshire
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£252	£76	-	-
2024-03-31	£0	£0	-	-
2023-03-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>Diane Beryl Rafter</b>	Chair	2022-02-17
Deborah Mary Rayner		2022-02-17
Emily Wyatt		2025-10-01
Janet Laws		2024-03-07
Robert John Stebbings		2026-02-02
Sarah Kathleen Hill		2026-02-02

**THE CAT AND RABBIT RESCUE CENTRE CIO**

England & Wales - Charity number 1197958

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

**Charity name: The Cat & Rabbit Rescue Centre CIO**

**Charity registration number: 1197958**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the suffering of cats, rabbits and animals of any species who are in need of care and attention by reason of abandonment, mistreatment, sickness or otherwise in particular, but not exclusively, by: (1) providing or maintaining suitable accommodation including hospitals and other facilities (2) advising and educating the public concerning responsible pet ownership and the humane control of feral cats through the elimination of indiscriminate breeding by encouraging the neutering of all pets including pedigrees
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	The charity started operations on 1st April 2025 and there were no charity activities prior to this.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **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	

Other		
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## 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	During the period the Charity has continued to plan and setup ahead of the transfer of charitable activities from an existing charity. The transfer was completed on 1 <sup>st</sup> April 2025.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Though the charity did not start any charitable operations until 1 <sup>st</sup> April 2025 there were a very small number of financial transactions that went through before the start date which have been reflected in the Receipts & Payments report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO, with the philosophy of the Charity's aims in mind.

### 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	The Cat & Rabbit Rescue Centre CIO
Other name the charity uses	CRRC, Cat & Rabbit, Cat & Rabbit Rescue
Registered charity number	1197958
Charity's principal address	Holborow Lodge Chalder Lane Sidlesham West Sussex PO20 7RJ

**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	Diane Beryl Rafter			
2	Janet Laws			
3	Deborah Mary Rayner			
4	Caroline Barnes		1 <sup>st</sup> April 2024 to 16 <sup>th</sup> August 2025	
5	Susan Humphrys		1 <sup>st</sup> April 2024 to 16 <sup>th</sup> August 2025	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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)

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### 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)	Diane Rafter	
Position (eg Secretary, Chair, etc)	Chair	

Date 4<sup>th</sup> May 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Cat and Rabbit Rescue Centre CIO

1197958

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	65	-	-	65	-
Commissions Received	187	-	-	187	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan	1,200	-	-	1,200	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>Total receipts</b>	<b>1,452</b>	<b>-</b>	<b>-</b>	<b>1,452</b>	<b>-</b>
<b>A3 Payments</b>					
Bank Charges	15	-	-	15	-
IT Costs	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,376</b>	<b>-</b>	<b>-</b>	<b>1,376</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,376</b>	<b>-</b>	<b>-</b>	<b>1,376</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	1,376	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,376</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Unrestricted	1,200	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name DIANE RAFTER	Date of approval 4/5/25
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**THE CAT AND RABBIT RESCUE CENTRE CIO**

England & Wales - Charity number 1197958

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**Charity name: The Cat & Rabbit Rescue Centre CIO**

**Charity registration number: 1197958**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the suffering of cats, rabbits and animals of any species who are in need of care and attention by reason of abandonment, mistreatment, sickness or otherwise in particular, but not exclusively, by: (1) providing or maintaining suitable accommodation including hospitals and other facilities (2) advising and educating the public concerning responsible pet ownership and the humane control of feral cats through the elimination of indiscriminate breeding by encouraging the neutering of all pets including pedigrees
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	No Trading in this period
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**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	

Other		
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## 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	During the period the Charity has continued to plan and setup ahead of the transfer of charitable activities from an existing charity. This transfer should be carried out during the next period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had not begun to trade and so there are no assets or liabilities to report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO, with the philosophy of the Charity's aims in mind.

### 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	The Cat & Rabbit Rescue Centre CIO
Other name the charity uses	CRRC, Cat & Rabbit, Cat & Rabbit Rescue
Registered charity number	1197958
Charity's principal address	Holborow Lodge Chalder Lane Sidlesham West Sussex PO20 7RJ

**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	Diane Beryl Rafter			
2	Janet Laws			
3	Deborah Mary Rayner			
4	Caroline Barnes			
5	Susan Humphrys		7 <sup>th</sup> March 2024 to present	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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)**

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**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)	<i>Janet Laws</i>	
Full name(s)	JANET LAWS	
Position (eg Secretary, Chair, etc)	Secretary/ Trustee	
Date	20/06/2024.	





CHARITY COMMISSION FOR ENGLAND AND WALES

The Cat and Rabbit Rescue Centre CIO

1197958

### Receipts and payments accounts

CC16a

For the period from

01/04/2023

To

31/03/2024

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Janet Laws</i>	JANET LAWS	20/06/2024

**There was no trading in this period**

**THE CAT AND RABBIT RESCUE CENTRE CIO**

England & Wales - Charity number 1197958

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# Accounts

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## Trustees' Annual Report for the period

From 17<sup>th</sup> February 2022 to 31<sup>st</sup> March 2023

Charity name: The Cat & Rabbit Rescue Centre CIO

Charity registration number: 1197958

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the suffering of cats, rabbits and animals of any species who are in need of care and attention by reason of abandonment, mistreatment, sickness or otherwise in particular, but not exclusively, by: (1) providing or maintaining suitable accommodation including hospitals and other facilities (2) advising and educating the public concerning responsible pet ownership and the humane control of feral cats through the elimination of indiscriminate breeding by encouraging the neutering of all pets including pedigrees
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	No Trading in this period
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### 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	

Other		
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## 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	This first period from registration to 31 <sup>st</sup> March 2023 has been a period of set up and planning.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had not begun to trade and so there are no assets or liabilities to report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Reference and Administrative details

Charity name	The Cat & Rabbit Rescue Centre CIC
Other name the charity uses	CRC, Cat & Rabbit, Cat & Rabbit Rescue
Registered charity number	1197558
Charity's principal address	Hobrow Lodge Chalder Lane Siderham West Sussex PO20 7FL

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO, with the philosophy of the Charity's aims in mind.

### 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	The Cat & Rabbit Rescue Centre CIO
Other name the charity uses	CRRC, Cat & Rabbit, Cat & Rabbit Rescue
Registered charity number	1197958
Charity's principal address	Holborow Lodge Chalder Lane Sidlesham West Sussex PO20 7RJ

**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	Diane Beryl Rafter		From Registration to present	
2	Janet Laws		From Registration to present	
3	Deborah Mary Rayner		From Registration to present	
4	Caroline Barnes		From Registration to present	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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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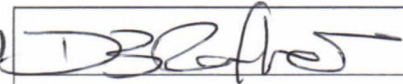
### Other optional information

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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)	DIANE BERYL RAFTER	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	28/11/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Cat and Rabbit Rescue Centre CIO

1197958

## Receipts and payments accounts

CC16a

For the period  
from

17/02/2022

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

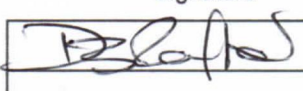
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D.B. RAFTER	28/11/23