

Cheshire Cats Rescue CIO

(Registered charity, number 1198649)

Financial statements

for the year ended 30 April 2024

Page	Contents
2-3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

Cheshire Cats Rescue CIO

Trustees' annual report

For the year ended 30 April 2024

Full name Cheshire Cats Rescue CIO

Organisation type Charitable incorporated organisation

Registered charity number 1198649

Principal address 12 Canon Drive, Bowdon, Altrincham, WA14 3FD

Trustees

Katherine Lamerton (appointed 18 August 2022)

Linda Ortyl (appointed 16 April 2022)

Karen Dickenson (appointed 1 January 2024)

Independent examiner

Emma-Jayne Enright of DLE Accountancy Limited, 20-22 Wenlock Road, London, London, England, N1 7GU

Governance and management

The charity is operated under the rules of its CIO Association adopted 19 April 2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all charity policies.

Objectives and activities

The charity objectives are to relieve the suffering of animals in need of care and attention and to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

Summary of the main activities undertaken for the public benefit

We relieve the suffering of animals in need of care and attention and, in particular provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

We provide safe refuge and housing for cats in need, through abandonment or neglect. All cats are provided with bed, warmth, food and parasite treatment, and are assessed and treated as required by our vets. Our fosters provide temporary homes and care for our cats until they are permanently rehomed and our rehoming team carry out homechecks for their potential new homes.

Summary of the main achievements during the period

During this financial period, the charity has taken in and successfully rehomed 150 cats and kittens. All of these cats have gone on to live happy and cared for lives with their new families and the new owners' have been positively impacted through welcoming their new companions into their families.

The charity's policy on reserves

The charity's reserves are for the sole benefit and welfare of the cats under the charity's care.

Signed on behalf of the charity's trustees:

Signed

Date

Independent examiner's report to the trustees of Cheshire Cats Rescue CIO For the year ended 30 April 2024

I report on the accounts of the charity which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which requires me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Emma-Jayne Enright MChem, FCA, MBA

Cheshire Cats Rescue CIO
Receipts & payments account
For the year ended 30 April 2024

	Note	2024 £	2023 £
Receipts			
Opening bank balance on incorporation		-	5,163
Grants	2	-	10,500
Donations		4,175	11,010
Fundraising		-	396
Adoption fees		28,658	30,173
Total receipts		32,833	57,243
Payments			
Heating		1,860	1,115
Food and litter		1,631	5,292
Insurance		385	1,267
Printing		143	252
Professional fees		788	829
Supplies and equipment		822	2,148
Veterinary fees		37,382	27,188
Waste disposal		414	-
Other expenses		141	70
Total payments		43,566	38,161
Net receipts		(10,733)	19,082
Cash funds at start of period		19,082	0
Cash funds at end of period		8,349	19,082

Cheshire Cats Rescue CIO
Statement of assets and liabilities
at 30 April 2024

	Note	2024 £	2023 £
Cash assets			
Bank accounts		8,349	19,082
		8,349	19,082

These financial statements are accepted on behalf of the charity by:

Signed

Date

Kate Lamerton, Trustee

Cheshire Cats Rescue CIO
Notes to the accounts
for the period ended 30 April 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants

	2024	2023
	£	£
Battersea Dogs & Cats Home	-	10,000
Other grant	-	500
	<hr/> - <hr/>	<hr/> 10,500 <hr/>

3. Trustees' remuneration

The trustees received no expenses, remuneration or benefits in this period.