

**Charity No: 1199095**

**KITTY KAT RESCUE & REHOMING**

**ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2023**

**KITTY KAT RESCUE & REHOMING**  
**ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024**

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**KITTY KAT RESCUE & REHOMING**  
**ACCOUNTS FOR THE YEAR PERIOD 5TH APRIL 2023**

**CHARITY INFORMATION**

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**Trustees**

D. M. Lewis	Chair	Appointed 26th May 2022
K. V. Lawrence	Trustee	Appointed 26th May 2022
D. A. Lewis	Trustee	Appointed 26th May 2022
N. A. Jenkins	Trustee	Appointed 26th May 2022
T. Baynes	Trustee	Appointed 26th May 2022

**Address**

4 St. Annes Close  
 Watford  
 Hertfordshire  
 WD19 6RZ

**Independent Examiner**

Mr. S. D. Davis FCA FCCA  
 Expertax Limited  
 42-44 Clarendon Road  
 Watford  
 Hertfordshire  
 WD17 1JJ

**KITTY KAT RESCUE & REHOMING**  
**TRUSTEES REPORT FOR THE PERIOD ENDED 5<sup>TH</sup> APRIL 2023**

**Introduction**

The trustees are pleased to present their report, accompanying the accounts for the period ended 5<sup>th</sup> April 2023.

Kitty Kat Rescue & Rehoming is a charitable incorporated organization (CIO) foundation which was registered on 26<sup>th</sup> May 2022. On the same date, it adopted its constitution which sets out the framework on which the Charity's activities are based.

Trustees are appointed at the annual general meeting (AGM), held each June and the current trustees as set out on the information page will be asked to continue at the next AGM.

**About the charity and its governance**

Kitty Kat Rescue & Rehoming is a cat rescue which operates in London and Hertfordshire, with its main base of operations in Watford. Its volunteers locate, care for and rehome cats and kittens which are lost or abandoned.

The charity is mainly managed by the Chair, Dawn Lewis, but governance of the CIO is provided by the Trustees. The day-to-day management of the operations (and much of the volunteer work) is carried out by Dawn whilst the trustees provide ideas as to how to enhance and improve the Charity's service offerings as well as oversight.

As animal welfare is at the heart of what Kitty Kat Rescue & Rehoming does, cats and kittens are only rehomed with suitable owners after a home visit from an experienced volunteer. If a home or owner is found to be unsuitable, a request for adoption will be denied.

**Objectives and activities**

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

The main activities of the charity are as follows:

- Rescuing and providing food, shelter and medical attention to cats that are lost or that have been abandoned.
- Providing ongoing care and attention to such cats until a suitable home is found for them.
- Rehoming cats that have been in the care of the Charity with suitable owners after assessment and;
- Providing advice and microchipping services to the wider community.

The activities benefit the community by alleviating the suffering of the animals in the care of the Charity. Additionally, the advice and services provided by the Charity to the local community seek to reduce the potential for cats to be lost or stolen and reduce the instance of mistreatment by educating owners.

**Contributions made by volunteers**

The Trustees would like to thank each of the volunteers that have sacrificed their time and put in many hours of hard work; without such assistance Kitty Kat Rescue & Rehoming could not have made such a large impact and helped so many cats.

### **Achievements and performance**

The Charity has performed well, especially considering the limited funds and resources available to it. During the year to 5<sup>th</sup> April 2023, the Charity rehomed 198 cats and kittens and microchipped countless others.

Fundraising has been successful in raising much needed cash to pay for medical bills, food and shelter for the cats in the Charity's care. This has been achieved through various car boot events, raffles, organised events and social media campaigns.

### **Financial review**

Cash at bank was £41,663 at the 5<sup>th</sup> April 2023, which comprises unrestricted funds. These funds are being held so that the Charity can continue to operate if its operating costs exceed its donations. In addition, some of the funds will be used in the coming years to build more pens in which to temporarily house cats until they can be adopted. The main risk to the Charity is a loss of income due to the cost-of-living crisis and a lack of suitable owners to adopt cats that are in its care.

The Charity relies on donations and income from adoptions and microchipping, which is topped up by a small amount of trading income from book sales and raffles. The Charity did not receive any grants from government or other charities.

As no volunteers or trustees are paid and the Charity does not have any employees, all donations have been put towards the animals that the Charity has been set up to care for, with any excess held to do the same in future.

### **Future plans**

The plans for the 2023-24 year are to continue to increase the number of places available for rescue cats so that the Charity can continue to rescue cats whilst adoption rates are lower than usual due to cost-of-living pressures. This will be achieved by building new pens, for which work has already started.

### **Declaration**

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

Signed on behalf of the board of trustees



.....  
DAWN LEWIS – CHAIR

04/06/2024

**KITTY KAT RESCUE & REHOMING**  
**ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2023**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

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**Report to the trustees of Kitty Kat Rescue & Rehoming on the accounts for the period ended 5th April 2023, Charity No: 1199095 as set out on pages five and six.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 5th April 2023.

**Responsibilities and basis of report**

As the charity's trustees, 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 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 which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounting and Reports) Regulations 2008 other than any requirement that then 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.



.....  
SIGNED

31/05/2024

.....  
DATE

**Mr. S. D. Davis FCA FCCA**  
**Chartered Accountant**

Expertax Limited  
Chartered Certified Accountants & Registered Auditors  
42-44 Clarendon Road  
Watford  
Hertfordshire  
WD17 1JJ

**KITTY KAT RESCUE & REHOMING**  
**ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Period Ended 5th April 2023</b> <b>Unrestricted Funds</b>
<b>Receipts</b>	
Rehoming fees	27,012
Donations, collections and legacies	21,371
Sales of goods and services	12,791
Raffle proceeds	564
Total receipts	61,739
<b>Payments</b>	
Food, toys and other consumables	1,549
Veterinary bills and medical costs	8,810
Premises expenses	4,318
Garage rent	160
Insurance	353
Fundraising and collection costs	681
Motor expenses	3,969
Travel	53
Entertaining	83
Bank charges	100
Total payments	20,076
<b>Excess of receipts over payments</b>	<b>41,663</b>
Cash funds at last year end	-
<b>Cash funds at this year end</b>	<b>41,663</b>

**KITTY KAT RESCUE & REHOMING**  
**ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2023**  
**STATEMENT OF ASSETS AND LIABILITIES**

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	<u>Year Ended 5th April 2023</u> <u>Unrestricted Funds</u>
<b>Assets</b>	
Cash at bank	41,663
<b>Total assets</b>	<u><b>41,663</b></u>
<b>Liabilities</b>	
	-
<b>Total liabilities</b>	<u>-</u>
<b>Net assets</b>	<u><b>41,663</b></u>
<b>Represented By</b>	
Retained surplus	41,663
<b>Total equity</b>	<u><b>41,663</b></u>

The board of trustees has approved the receipts and payments account as set out on page five and the above statement of assets and liabilities.



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Signed on behalf of the board of trustees by  
D. M. Lewis - Chair

04/06/2024

.....  
DATE