



# Trustees' Annual Report

for the period

From (start date) 01/09/23 to (end date) 31/08/24

## Section A

### Reference and administration details

Charity name FELINE RESCUE C.I.O.

Other names the charity is known by FELINE RESCUE, FELINE CAT RESCUE

Registered charity number (if any) 1203303

Charity's principal address 45 HURST WAY  
LUTON  
BEDFORDSHIRE

Postcode LU3 2SG

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	PAUL JOHNSTONE	CHAIRMAN		TRUSTEES VOTE
2	TANIA JEFFRIES	SECRETARY		TRUSTEES VOTE
3	AMANDA COURTNEY	—		N/A
4	JUDY STEWART	—		N/A
5	ALAN McINTOSH	—		N/A
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (optional information)

N/A
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**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBERS' VOTE

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A



## Section C

### Objectives and activities

Summary of the objects of the charity set out in its governing document

Rehoming pet cats when owners are unable to cope. Rehoming domestic strays. Neutering of stray and feral cats. Veterinary care of strays and ferals. Maternity care, hand-rearing, kitten socialising.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the benefit of the public to relieve and prevent the sickness, suffering and maltreatment of cats in urban and surrounding areas by the provision of care, treatment and accommodation, and the provision of neuter and release of feral cats to their colonies.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

Rehoming of dozens of unwanted and stray cats and kittens.

Veterinary care where needed (eg "Smoby" - broken leg repaired.)

Maternity care of several litters of kittens.

Neutering of dozens of stray and feral cats.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

N/A.

**Section F****Other optional information**

N/A.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*T. Jeffries* *J. Stewart*

Full name(s)

TANIA JEFFRIES JUDY STEWART

Position (eg Secretary, Chair, etc)

SECRETARY

Date

17 06 25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

FELINE RESCUE

1203303

# Receipts and payments accounts

CC16a

For the period  
from

1/9/23

To

31/8/24

## 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>					
Transfer from previous charity	95,933 -	-	-	-	-
Adoptions	6,420 -	-	-	-	-
Donations	1,045 -	-	-	-	-
Fundraising	2,438 -	-	-	-	-
Sub total (Gross income for AR)	105,836 -	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total receipts</b>	<b>105,836 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>					
Vets	11,157 -	-	-	-	-
Insurances	1,013 -	-	-	-	-
Fuel	577 -	-	-	-	-
microchip purchases	249 -	-	-	-	-
Fundraising outlay	252 -	-	-	-	-
Food, litter + meds	3,098 -	-	-	-	-
Loan given	10,000 -	-	-	-	-
office supplies	182 -	-	-	-	-
Sub total	26,528 -	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total payments</b>	<b>26,528 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>79,308 -</b>	<b>-</b>	<b>-</b>	<b>-</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>	money in bank	79308	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	79308	-	-
	(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
A. Courtney	A. COURTNEY	18/6/25





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Feline Rescue CIO.

On accounts for the year  
ended

31/8/24

Charity no  
(if any)

1203303

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

TH Smith

Date:

21.6.25

Name:

TH Smith.

Relevant professional  
qualification(s) or body  
(if any):

Civil Servant.

Address:

157 High Town Road.

Luton

LU2 0BX