

# **Compassion for Cats, Oakhill CIO**

Report of the Trustees for the period 26 June 2023 to 30 June 2024

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a charitable association founded on 26 June 2023 and registered as charity number 1203734.

### **How is the Charty Constituted?**

C10

### **Trustee Selection**

The association is constituted under terms which established the objects and powers of the company and is governed under constitution. Under that constitution the appointer shall, for as long as she is a charitable trustee, appoint the charity trustees. All other trustees shall be appointed for a term of three years. There must be at least three charity trustees with a maximum of Six.

## **OBJECTIVES AND ACTIVITIES**

The object of the CIO is: for the benefit of the public, to relieve the suffering off cats in need of care and attention, and to promote humane behaviour towards them, in particular by (1) providing facilities for their reception, care, treatment and rehabilitation and where appropriate, making arrangements to rehome them; (2) offering advice and information on responsible ownership and issues concerning the behaviour, health and well-being of cats.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## **ACHIEVEMENTS AND PERFORMANCE**

In our first year as a charity, we took in a total of 323 cats and kittens; a mixture of domestic [48%] stray [31%] and feral [21%]. Permanent homes were found for 186, and 84 went to foster homes to await their new family. We currently have at our rescue 12 FIV cats, 42 farm cats, 12 domestic cats and 18 kittens.

Awaiting space, we have a backlog of 30+ farm kittens and mums, 6 forever cats and 4 cats from the public, waiting to come in.

We have 15 fosterers, some of whom undertake long-term fostering and some who take multiple cats and kittens.

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We have offered placements to several Duke of Edinburgh award students and also work experience placements. We have also accommodated several SEND school students, offering them an alternative work experience placement.

During the past year we have increased our capacity with the erection of four new outside field pens. These are for farm. Feral, semi feral and FIV residents to give them as normal a life as possible whilst they are with us. We are currently planning to build a new double pen to house older residents and unhomed younger cats. Our FIV cats live in their own pen so they can enjoy their twilight years peacefully with us.

## **FINANCIAL REVIEW**

The charity held cash in the Bank of £914.56, all of which are unrestricted funds.

Details of funds materially in deficit are not applicable.

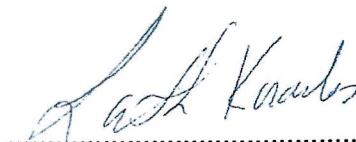
### **The charity's principal sources of funds (including any fundraising)**

The main source funding was from individual donations and adoptions. Now that we have operated for a year, we will be actively seeking grant funding and Gift Aid claims.

## **TRUSTEES who manage the charity**

Judith Diane Knowles	Appointor/Trustee	(Appointed 26 June 2023)
Hazel Ann George	Trustee	(Appointed 26 June 2023)
Susan Elizabeth Hubbard	Trustee	(Appointed 26 June 2023)
Terence Peter Knowles	Trustee	(Appointed 26 June 2023)
Philip Stephen Richardson	Trustee	(Appointed 26 June 2023)

The trustees report was approved by the board of trustees.



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Judith Diane Knowles

Appointor / Trustee

Date: 21/08/2024

**Compassion for Cats, OAKHILL CIO**

Registered charity

income and expenditure account for the period 26 June 2023 to 30 June 2024

**Unrestricted funds****Income received:**

Donations		40673.73
Adoptions / foster		20308.57
fundraising events	2121.41	
Less expenses	30.00	2091.41
		<hr/>
Gift Aid		-
Grants		-
		<hr/>
<b>Total Income</b>		<b>63073.71</b>

**Expenditure:**

Vet fees	28655.33	
Medicines / micro-chips	1089.59	
Food	7085.46	
Cat litter	3822.70	
Cleaning and staff expenses	6140.00	
Waste disposal	555.50	
Cat furniture	987.39	
Incubator	1065.89	
Mileage	2543.43	
Insurance	1064.66	
Stationary	149.20	
Formation legal costs	9000.00	
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<b>Total expenditure</b>		<b>62159.15</b>

**Surplus for the year**

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**£914.56**

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**Closing Bank Balances**

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**£914.56**

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**Compassion for Cats, OAKHILL CIO**

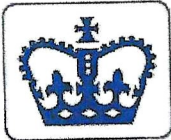
Registered charity

income and expenditure account for the period 26 June 2023 to 30 June 2024

**Restricted funds**

No transactions.





# 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

COMPASSION FOR CATS OAKHILL CIO

On accounts for the year  
ended

30 JUNE 2024

Charity no  
(if any)

1203434

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

### 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:

Date:

1 AUGUST 24

Name:

V. A. SCHWARTZ

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

CHARTERED ACCOUNTANT

Address:

BROADLANDS

2 BROADWAY CLOSE, CHILCOMPTON  
RADSTOCK BA3 4EJ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**