

Compassion for Cats, Oakhill CIO

Report of the Trustees for the year ended 30 June 2025

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 second year as a charity, we took in a further 229 cats and kittens, a mixture of domestic (36%), stray (24%) and feral (30%). Permanent homes were founded for 113, And a further 60 went to foster homes. At any one time we accommodated between 100 and 130 cats and kittens on site, though over Christmas we had 165 cats, kittens, strays, feral and farm cats, as well as those fostered. Our FIV cats live in their own shielded pen so they can enjoy their remaining lives peacefully with us.

Our new heated double pen, with a large outside run attached, has given us a chance to help several families of cats that have needed short stay where their owners are losing their homes, have abusive partners or have health problems. When not needed for that, it has meant that those cats that are not happy with human contact, can coexist with more domesticated cats, and have all the time they need to become more Domesticated or remain as working farm cats.

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This gives us time to evaluate them to ensure that correct homes are found for each individual. We also now have room to keep many younger cats that will be happy in the company of people for longer.

We have provided accommodation on site for local independent vets to operate and inoculate on site, which has helped to reduce costs, and distress to our cats and kittens. Visit to an external vet, leaves the cats/kittens stressed for days afterwards.

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

Following a break-in by a vandal who forced some of the doors of our outdoor cages, we received generous donations to install CCTV and to strengthen access to the pens. We also receive donations of food on a regular basis from our many followers and friends.

FINANCIAL REVIEW

The charity held cash in the Bank of £4104.96, all of which are unrestricted funds.

Details of funds materially in deficit are not applicable.

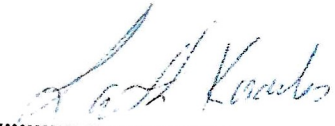
The charity's principal sources of funds (including any fundraising)

The main source of funding was from individual donations, gift aid and adoptions.

TRUSTEES who manage the charity

Judith Diane Knowles	Appointor/Trustee	(Appointed 26 June 2023)
Hazel Ann George	Trustee	(Retired 2 January 2025)
Susan Elizabeth Hubbard	Trustee	(Appointed 26 June 2023)
Terence Peter Knowles	Trustee	(Appointed 26 June 2023)
Philip Stephen Richardson	Trustee	(Appointed 26 June 2023)
Nicky Parfitt	Trustee	(Appointed 2 January 2025)

The trustees report was approved by the board of trustees.


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Judith Diane Knowles

Appointor / Trustee

Date: 05/02/2026

Compassion for Cats, OAKHILL CIO

Registered charity

Income and Expenditure account for the year ended 30 June 2025

	30/06/25	30/06/24
<u>UNRESTRICTED FUNDS:</u>		
Income received:		
Donations	177,333.96	40674
Adoptions / foster	13,551.80	20309
fundraising events	2,761.84	2121
less expenses	352.00	30
	2,409.84	2091
Gift Aid	29,322.27	-
Grants	-	-
Total Income	222,617.87	63074
Expenditure:		
Vet fees	18,236.19	28655
Medicines / micro-chips	3,044.80	1090
Food	8,312.72	7085
Cat litter	5,012.56	3823
General maintenance (includes additional pens and CCTV)	150,918.35	-
Cleaning and staff expenses	21,714.25	6140
Waste disposal	7,043.32	556
Cat furniture	1,506.37	987
Incubator	-	1066
Portable gazebo	1,516.80	-
Transport	265.00	2543
Insurance	714.44	1065
Stationary	272.37	149
Website	215.84	-
Calendars	654.48	-
Formation legal costs	-	9000
Total expenditure	219,427.49	62159
Surplus for the year	3,190.38	915
Opening Bank balances	914.56	-
Closing Bank Balances	4,104.94	915

Compassion for Cats, OAKHILL CIO
Registered charity

Income and Expenditure account for the year ended 30 June 2025

RESTRICTED FUNDS:

30/06/25

30/06/24

Income received:

Grant	4,000.00
Bank Interest	4.62

Total	
Income	<hr/>
	4,004.62

Expenditure:

Vet Fees	4,004.60
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Closing Bank	
Balance	<hr/>
	0.02



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

COMPASSION FOR CATS OAKHILL CIO

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

120343A

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'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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; or
- 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 (Accounts and Reports) Regulations 2008 other than any requirement that the 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.

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

Signed:

Date:

10 FEB 26

Name:

V. A. SCHWARTZ

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

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Address:

'BROADLANDS'
2 BROADWAY CLOSE, CHILCOMPTON,
RADSTOCK BA3 4ET.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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