

CARE4CATS RESCUE - TEESSIDE & NORTH YORKSHIRE

England & Wales · Charity number 1204764

Details

Other names	CARE4CATS RESCUE
Status	Registered
Legal form	CIO
Registered	2023-09-18
Register	View on the Charity Commission register

Contact

Address	3 Hartington Street Loftus Saltburn-By-The-Sea TS13 4SB
Phone	07748167780
Email	care4catsrescue@gmail.com
Website	Care4catsrescue.co.uk

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS, PARTICULARLY BUT NOT EXCLUSIVELY CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: The charity provides appropriate care, protection, treatment and security for animals in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and educates the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Animals
- **Who:** The General Public/mankind

Geography

- Middlesbrough
- North Yorkshire
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,715	£32,391	-	-
2024-12-31	£46,538	£42,859	-	-

Trustees

Name	Role	Appointed
Clare Robson	Chair	2023-09-18
Julie Hatch		2024-11-20
Rachel Morgan		2023-09-18
Skye Brockbank		2025-10-08

CARE4CATS RESCUE - TEESSIDE & NORTH YORKSHIRE

England & Wales - Charity number 1204764

Accounts

Care4Cats Rescue - Teesside & North Yorkshire

Financial Accounts
Year to 31st December 2025



M Watson
Accountancy
Services Ltd

Care4Cats Rescue - Teesside & North Yorkshire

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Care4Cats Rescue – Teesside & North Yorkshire

Charity Information

Trustees

Clare Robson
Julie Hatch
Skye Brockbank
Rachel Morgan

Charity number

1204764

Principle Address

3 Hartington Street
Loftus
Saltburn-By-The-Sea
TS13 4SB

Independent Examiner

M Watson Accountancy Services Ltd
29 Beech Grove
Brotton
North Yorkshire
TS12 2UY

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Reporting Period: 1 January 2025 – 31 December 2025



1. Objectives and Activities

Charitable Objectives

Care4Cats Rescue exists to promote humane behaviour towards animals, particularly cats, by:

- Providing care, protection, treatment and security for animals in need due to sickness, maltreatment, poor circumstances or ill usage.
- Educating the public on animal welfare and the prevention of cruelty and suffering.

Summary of Activities

In line with our constitution, our work focuses on:

Rescue & Adoption

- Rescuing, rehabilitating and rehoming stray, unwanted and abandoned cats and kittens.

Neutering

- Neutering and releasing feral and community cats into safe environments with human support.
- Encouraging and assisting with the neutering of domestic cats.

Education

- Improving public understanding of cat welfare, responsible ownership, and the prevention of cruelty.

2. Trustees' Statement

The trustees confirm they have complied with the Charity Commission's guidance on public benefit and remain mindful that all activities must benefit the public.

3. Additional Information

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Reporting Period: 1 January 2025 – 31 December 2025



Volunteers

- The charity is run from the home of our founder, enabling minimal overheads.
- Managed by four voluntary trustees.
- Volunteers support daily cat care, rehoming, fundraising and publicity.
- A new team of volunteer Home Checkers has been developed, supported by an induction folder and role documentation.

4. Summary of Activities and Performance

Homing & Rescue Work

Cats enter our care from a wide range of situations, including:

- Strays, feral colonies, unwanted pets
- Abandonment, evictions, bereavement
- Social Services, police and veterinary referrals

Where we cannot take a cat, we always offer advice and alternative options.

All cats receive:

- Full veterinary health check
- Required medical treatment
- FIV/FelV screening
- Neutering (if not already)
- Vaccinations
- Microchipping
- Flea and worm treatment
- Behavioural assessment for homing suitability

We operate a two-kitten policy to ensure kittens do not live in isolation.

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Reporting Period: 1 January 2025 – 31 December 2025



Adopters receive verbal guidance on settling their new cat, and we always accept cats back into our care if an adoption cannot continue. We are also developing an Adopters Information pack which we hope to implement early in 2026.

Homing Statistics (1/1/2025 – 31/12/2025)

- Cats in care at start of year: 25
- Cats taken in: 71 (22 adults, 49 kittens)
- Adopted: 27
- Reclaimed: 0
- Died/Euthanised: 19
- Returned to wild: 6

Administration

- Our database continues to be a valuable tool, helping us create templates and streamline processes.
- Mark Watson Accountancy continues to oversee and approve our financial records.

5. Neutering / Trap-Neuter-Release (TNR)

We actively promote neutering to improve cat welfare and reduce unwanted litters.

Unowned cats can cause community issues such as roaming, fighting and repeated breeding.

Our TNR process includes:

- Trapping and assessing cats
- Neutering, parasite treatment and microchipping
- Returning cats to safe territories or relocating to farms/stables when necessary
- Socialising young kittens for adoption
- Euthanising only when medically necessary and agreed by a veterinary surgeon

TNR Statistics (1/1/2025 – 31/12/2025):

- 6 cats neutered and released



6. Advice and Education

We provide ongoing public education through:

- Social media and website content
- Adoption support and follow-up advice
- Guidance on neutering schemes
- Advice to other organisations including Social Services and housing associations

7. Fostering Facilities

All cats are housed at the home of our founder (C4CHQ). Facilities include:

- Indoor pens for initial assessment and separation
- Home-based socialisation areas
- A secure outdoor space with multi-level structures and cabins
- Dedicated quiet areas for timid or non-adoptable cats

Due to an emergency intake of 16 cats from one property, we utilised additional foster space provided by Julie, who cared for 13 cats and supported adopter visits.

8. Financial Review

This year has been challenging due to rising costs and increased demand for rescue spaces. Despite this, our supporters — our “C4C family” — have continued to be generous and committed.

- We do not hold any financial reserves.

Principal Sources of Funds

1. Public donations (one-off and standing orders)
2. Fundraising activities (online raffles, blind cards, donated prizes)
3. Grants from organisations and charitable trusts

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

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4. Gift Aid (approx. £2,000 annually)
5. Monthly subscription contributions via PayPal

Principal Risks

- Increased numbers of cats needing rescue, combined with slower adoption rates, creating a bottleneck.
- A highly contagious intestinal parasite introduced by a rescued cat required strict hygiene and medication protocols, prompting a review of procedures.

9. Structure, Governance and Management

- Constitution adopted: 18 September 2023
- Charity structure: Charitable Incorporated Organisation (CIO)
- Trustees are appointed by resolution with no fixed term.
- Trustees are encouraged to study Charity Commission guidance (CC3a) and attend training where appropriate.
- Governance and decision-making are carried out by the trustee committee.

10. Reference and Administrative Details

Charity Name: Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Principal Address: 3 Hartington Street, Loftus, Saltburn-by-the-Sea, TS13 4SB

Trustees

- Clare Robson – Founder / Chair
- Skye Brockbank
- Rachel Morgan
- Julie Hatch

Changes:

- Connie resigned as trustee and home checker after 6 years.

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Reporting Period: 1 January 2025 – 31 December 2025



- Skye was appointed as trustee to maintain governance capacity.

Directors: None

Property-holding trustees: None

Custodian trustees: None

Exemptions from disclosure: None

11. Other Information

In October, the charity was the victim of a phone scam in which all funds were stolen from the bank account. This was an extremely distressing experience. The bank refunded the money promptly, but access to the account was restricted during the investigation. This has been recorded as an extraordinary expense.

Police investigations have since identified the assailant, and statements have been provided to support the case.

Declarations

The trustees declare that they have unanimously approved this report.

Signed on behalf of the charity's trustees:

Clare Robson

Chair of Trustees/Founder

Date: 21/4/2025

Signed:

A handwritten signature in black ink, appearing to be 'Clare Robson', written over a horizontal line.

Rachel Morgan

Trustee

Date:

25/04/26

Signed:

A handwritten signature in black ink, appearing to be 'Rachel Morgan', written over a horizontal line.

Care4Cats Rescue – Teesside & North Yorkshire

Registered Charity Number: 1204764

Reporting Period: 1 January 2025 – 31 December 2025



Skye Brockbank

Trustee

Date: 21/04/26

Signed:

A handwritten signature in black ink, appearing to be 'Skye'.

Julie Hatch

Trustee

Date: 21/04/2026

Signed:

A handwritten signature in black ink, appearing to be 'Julie'.

Accounts

Independent Examiners Report to the Trustees of Care4Cats Rescue – Teesside & North Yorkshire

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year to 31st December 2025.

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; 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.



Mark Watson FFA FIPA
M Watson Accountancy Services Ltd

21 April 2026

Date

Care4Cats Rescue - Teesside & North Yorkshire

Income & Expenditure Year to 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Fundraising Activities	7,425		10,528	
Donations	20,364		23,449	
Merchandise Sales	344		5,124	
Grants Received	-		1,525	
Sponsorships	2,830		2,620	
Neutering Scheme	-		1,050	
Adoptions	1,600		2,220	
Appeals	105		-	
Commision	28		-	
Bank Interest Received	19		22	
		32,715		46,538
Direct Costs				
Feedstuffs etc	10,251		15,571	
Litter	1,319		1,429	
Merchandise for Resale	76		1,963	
Vet & Medical etc	14,465		14,389	
Neuter & Chip Vouchers	-		960	
		26,111		34,312
		6,604		12,226
Other Expenditure				
Bank Charges	47		46	
Cleaning	573		750	
Legal & Professional	-		401	
Accountancy	300		300	
Motor Expenses	787		1,633	
Post & Stationery	462		2,333	
Telephone & Internet	424		10	
Volunteer Expenses	1,111		1,974	
Software & Website	485		-	
Insurance	265		-	
General Expenses	1,826		1,090	
		6,280		8,537
NET INCOME		324		3,689

Care4Cats Rescue - Teesside & North Yorkshire

Balance Sheet as at 31st December 2025

	2025		2024	
	£	£	£	£
Current Assets				
Bank Current Accounts	3,198		2,843	
Bank Deposit Account	1,000		1,066	
Cash in Hand	115		80	
	4,313		3,989	
Current Liabilities				
Accruals		300		300
NET ASSETS		4,013		3,689
 Represented by;				
Unrestricted Funds Brought Forward		3,689		-
Net Income		324		3,689
Unrestricted Funds Carried Forward		4,013		3,689

CARE4CATS RESCUE - TEESSIDE & NORTH YORKSHIRE

England & Wales - Charity number 1204764

Accounts

Care4Cats Rescue - Teesside & North Yorkshire

Financial Accounts

18th September 2023 to 31st December 2024



**M Watson
Accountancy
Services Ltd**

Care4Cats Rescue - Teesside & North Yorkshire

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Care4Cats Rescue – Teesside & North Yorkshire

Charity Information

Trustees

Clare Robson
Julie Hatch
Kathleen Constance O’Neill
Rachel Morgan

Charity number

1204764

Principle Address

3 Hartington Street
Loftus
Saltburn-By-The-Sea
TS13 4SB

Independent Examiner

M Watson Accountancy Services Ltd
29 Beech Grove
Brotton
North Yorkshire
TS12 2UY

Trustees Annual Report for the period 18/9/2023 - 31/12/2024

Charity Name - Care4Cats Rescue - Teesside & North Yorkshire

Registered charity number - 1204764

Our Objectives and Activities

To promote humane behaviour towards animals, particularly but not exclusively cats by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Summary of activities in relation to the main objectives set out in our constitution

Rescue and adoption: to rescue, rehabilitation and rehoming of stray and unwanted cats and kittens.

Neutering: the neutering and release of feral and community cats to safe environments where human support is given: and encouraging and assisting, where possible, in the neutering of domestic cats.

Education: improving the public's understanding of cats, their needs, and the prevention of cruelty and suffering to all cats and kittens.

Trustees Statement

Our trustees are mindful of the Charity Commission guidance and that our activities should benefit the public.

Additional Information

Volunteers:

The charity is run from the home of our founder. We do not own any land or property. This allows us to keep our overheads to a minimum.

The charity is managed by a committee of four voluntary trustees.

Volunteers manage the day-to-day care and rehoming of cats and kittens and with fundraising and publicity.

Summary and Performance

Homing

Cats come into our care from a variety of sources – for example, feral, strays, unwanted, abandoned, evictions, bereavement, via Social Services, police and vet referrals. Whilst we are unable to accommodate all requests, we help if we can. If we are unable to accept a cat, advice and alternative suggestions are always offered.

Before being adopted, all cats undergo a full health check from one of our qualified veterinary surgeons, and receive any treatment required. We also screen for FIV/Felv viruses, neutered if not already, fully vaccinated, microchipped, flead and wormed as standard.

All cats that come into our care are assessed as to their homing suitability, eg. with small children, inexperienced owners, dogs and other pets. We will only home a cat if we feel there is a good match with their new environment and new owners. We also have a two kitten policy to ensure no kitten lives in solitary.

Everybody who adopts a cat or kitten is given verbal advice about how to settle a new cat into the family. In the unfortunate circumstance any adopter is unable to keep the cat/s we will always bring back into our care, as per the adoption contract.

We started as a registered charity with 39 cats and kittens in our care.

During this period (18/9/2023 - 31/12/2024)

36 have been adopted

1 cat was reclaimed by original owner

3 cats were euthanised

2 died in our care. Neonatal kittens Wren and Muffin - both passed away within a week of arrival.

33 came into our care. 4 of which were returned from failed adoptions. Lark & Finch, after 5 days and Martha and Salem after nearly 2yrs due to change of circumstance.

Tawny 20/11/2023- 27/11/2023

Owner surrender



Administration

Shortly after getting our charity status we invested in a cloud based animal shelter management database, called Animal Shelter. It is paid for annually (£240+VAT) and allows us to run the rescue as effectively and efficiently as possible and all in one place. No software is required and allows multiple users. The database is GDPR friendly.

Neutering/ Trap and Release

At every opportunity we encourage volunteers and members of the public to neuter their cats, it is beneficial to the long term health of the animal and helps limit the number of unwanted cats and kittens.

Unowned cats can become a nuisance in the community when they are roaming, fighting with neighbouring cats and having numerous unwanted litters of kittens. Most are feral/semi feral; a few will have had a home at some point. Cats are trapped, assessed to see if suitable for adoption, when not then spayed/neutered, treated for parasites and microchipped before being released back into their territory after a period of recovery. On some occasions, the original trap site is considered unsafe for release, so we then relocate the cats to other safer sites e.g. farms, smallholdings and stables, all of which we homecheck as we would our domestic felines. Any kittens young enough to be easily socialised are taken into our care and subsequently placed for adoption.

Any trapped cats suffering from serious medical problems (e.g. an injury not able to be fixed with a single treatment and debilitating illness) are usually euthanised with agreement of a veterinary surgeon if that is the best welfare option overall, unless we can find space within a suitable sanctuary for them.

There are many benefits to Trap Neuter and Release (TNR). Once neutered, a cat has a better quality of life, reduced fighting and disease. Female cats are prevented from having up to three or four litters a year. Nuisance behaviour is reduced or eliminated, thus improving the public's perception of cats.

During this period (18/9/2023 - 31/12/2024)

9 cats were neutered, microchipped, flead and wormed as part of a trap and release programme in a local village (Egton Bridge)

Advice and Education

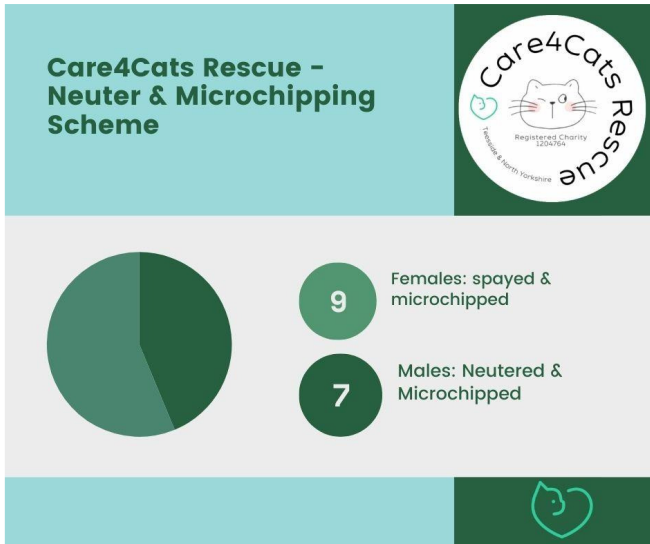
Through the use of our social media pages and our website we are always creating content that highlights our recent work and also gives advice on cat-related topics.

When any of our cats are adopted we actively encourage them to stay in touch, so we can be on hand to offer any advice required, at any point throughout the length of adoption. For medical matters we always advise they speak to their own vet.

When the public reaches out for neutering support we will give advice on any neutering schemes running currently.

We also advise other organisations , social services, housing associations et al, who are looking to support their service users/ tenants et al with their pets, or pets that have been abandoned or owners have deceased.

Neutering scheme - we managed to neuter 16 local cats



Fostering Facilities

As previously mentioned all our cats are kept at the home of our founder, Clare Robson. (C4CHQ). We have pens to keep the cats contained and or separated initially, but once this period has passed all the cats are assessed and socialised well enough to live side by side in a home environment. The cats not available for adoption, or the more quiet/ timid felines are kept upstairs. They have access to a secure outside space with multi level ledges for them to climb, perch, and explore, as well as outdoor cabins for them to snuggle up in.

Work began at the end of the year to provide the felines with more enrichment and to better utilise the space, so climbing apparatus was added to the cat wall, which not only provides exercise but also somewhere for them to perch. We installed hygienic PVC panels to two walls in the cat room upstairs. And this work will continue as we go into 2025 with new flooring for the whole downstairs planned, and cladding the cat wall with hygienic pvc panels to the cat wall downstairs like we have done in the cat room upstairs.



Financial Review

It's been a challenging year, but it has been successful. Still reeling from the effects of the pandemic and the cost of living crisis. Our donors are always generous and very supportive, which is why we call them our 'C4C family'. It is because of them our Christmas 2023 raffle was a huge success raising £1424 our biggest we have ever done

We received our first grants, one from Animal Friends for £500 (24/10/23) and one from BarclayCard for £1000 (18/12/23)

We appointed an accountant M Watson Accountancy Services Ltd.

We do not have any reserves.

Additional Information.

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

1. Donations from adopters and the general public, either one-off or by standing order.
2. Fundraising - sale of good quality donated goods through our facebook page continued to do well and helped us finance our work. Though we have started to move this over to an ebay shop, which we believe will be better to manage and enable us to reach a wider audience, plus it also allows the public to sell and donate proceeds to us.

A local learning disabilities group did a sponsored walk in September 2023 and kindly donated part of their proceeds to our cause. (£300)

We obtained our lotteries licence from our local authority (Redcar and Cleveland Borough Council) in line with legislation. Enabling us to do a weekly bonus ball, raffles and blind cards et al.

3. Grants from other organisations and charitable trusts
4. Gift Aid through HMRC - £2195.68 for this period (18/9/23 - 31/12/24)

Principal Risks

The charity's principal risk is receiving a large, unexpected vet bill for a cat taken into our care. Routine veterinary costs are generally known and predictable; however, if a veterinary surgeon advises that a cat needs particularly expensive treatment, to mitigate the risk, the trustees will make an informed decision, in conjunction with the vet, on whether to proceed with treatment or, if a better welfare option, put the animal to sleep if we are unsuccessful in finding a rescue that can help or take over the care altogether. But we will also do what is best for the feline.

As we develop and grow as a charity we will be working hard to ensure we put in place all the relevant policy and procedures to support our work and minimise risk both for the charity and its volunteers and wider public. For example we purchased adequate public liability insurance.

Structure, Governance and Management.

Constitution adopted on 18th September 2023

Care4Cats Rescue - Teesside and North Yorkshire is a Incorporated charitable organisation (CIO)

Trustees are appointed by resolution at a meeting of the trustees. Trustees are appointed with no fixed term.

Trustees have been advised to study Charity Commission guidance CC3a and, if appropriate, encouraged to attend any associated training locally.

Governance of, and decisions about, the charity's activities are made by a committee composed of the trustees.

Reference and Administrative details

Charity Name - Care4Cats Rescue - Teesside and North Yorkshire

Registered Charity Number - 1204764

Principal Address - 3 Hartington Street, Loftus, Saltburn by the Sea TS13 4SB

Names of the trustees who manage the charity

Clare Robson Founder/ Chair

Kathleen O'Neill

Rachel Morgan

Julie Hatch

Both Moira Dunne and Caroline Stewart resigned from their roles as trustees throughout this period, and we appointed Julie Hatch.

Directors - none

Trustees holding title to property belonging to the charity - none

Funds held as custodian trustees on behalf of others - none

Exemptions from disclosure - none

Declarations

The trustees declare that they have unanimously approved this report.

Signed on behalf of the charity's trustees:

Clare Robson - Chair of Trustees/Founder

Signed:  Date 17.4.2025.


Rachel Morgan -Trustee

Signed:  Date 21/4/25

Connie O'Neill - Trustee

Signed:  Date 17.4.2025

Julie Hatch - Trustee

Signed:  Date 17.4.2025
7

Independent Examiners Report to the Trustees of Care4Cats Rescue – Teesside & North Yorkshire

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the period 18th September 2023 to 31st December 2024.

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; 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.



Mark Watson FFA FIPA

M Watson Accountancy Services Ltd

15 April 2025

Date

Care4Cats Rescue - Teesside & North Yorkshire

Income & Expenditure 18th September 2023 to 31st December 2024

	£	£
Income		
Fundraising Activities	10,528	
Donations	23,449	
Merchandise Sales	5,124	
Grants Received	1,525	
Sponsorships	2,620	
Neutering Scheme	1,050	
Adoptions	2,220	
Bank Interest Received	22	
	<hr/>	46,538
Direct Costs		
Feedstuffs etc	15,571	
Litter	1,429	
Merchandise for Resale	1,963	
Vet & Medical etc	14,389	
Neuter & Chip Vouchers	960	
	<hr/>	34,312
		<hr/>
		12,226
Other Expenditure		
Bank Charges	46	
Cleaning	750	
Legal & Professional	401	
Accountancy	300	
Motor Expenses	1,633	
Post & Stationery	2,333	
Telephone & Internet	10	
Volunteer Expenses	1,974	
General Expenses	1,090	
	<hr/>	8,537
		<hr/>
NET INCOME		<u><u>3,689</u></u>

Care4Cats Rescue - Teesside & North Yorkshire

Balance Sheet as at 31st December 2024

	£	£
Current Assets		
Bank Current Accounts	2,843	
Bank Deposit Account	1,066	
Cash in Hand	80	
	<hr/>	3,989
Current Liabilities		
Accruals		300
NET ASSETS		<hr/> 3,689 <hr/>
Represented by;		
Unrestricted Funds Brought Forward		-
Net Income		3,689
Unrestricted Funds Carried Forward		<hr/> 3,689 <hr/>