

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



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



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.



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



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.



- 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:

Rachel Morgan

Trustee

Date:

25/04/26

Signed:

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", written over the "Signed:" label.

Julie Hatch

Trustee

Date: 21/04/2026

Signed:

A handwritten signature in black ink, appearing to be "Julie", written over the "Signed:" label.

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