



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21.08.24

To 24.05.26

Charity name: Katkinz Happy Pawz Rescue

Charity registration number: 1209700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to promote human behaviour towards domestic and stray cats, by providing the appropriate care, protection and treatment for such animals which are in need of care and attention by reason of abandonment, maltreatment or poor circumstances, and to educate the public in matters pertaining to the care and welfare of such animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Rescue and intake of vulnerable cats • Taking in stray, abandoned, neglected, or unwanted cats and kittens from the local community. • Providing a safe sanctuary environment for animals in need of immediate protection. Public benefit: reduces suffering of animals and addresses issues of stray and abandoned pets in the community. 2. Veterinary care and rehabilitation • Delivering or funding essential veterinary treatment, including: • Treatment for illness or injury • Vaccinations, flea and worm treatments • Neutering and microchipping • Supporting recovery and rehabilitation of animals suffering from maltreatment, illness, or poor conditions. Public benefit: improves animal health, prevents disease spread, and promotes responsible pet ownership. 3. Rehoming and adoption services

		- Assessing animals and placing them into safe, suitable, and loving homes. - Charging modest adoption donation to help sustain care provision. Public benefit: ensures long-term welfare of animals and reduces pressure on local authorities and other rescues. 4. Public education and responsible ownership - Promoting: - Neutering and microchipping - Vaccination and routine care - Educating the public on cat welfare and humane treatment. Public benefit: helps prevent future neglect, abandonment, and overpopulation. 5. Community support initiatives - Assisting with: - Reuniting lost cats with owners - Providing food/litter support (“no bowl empty” approach) for owners in hardship Public benefit: supports both animal welfare and people in difficult circumstances, helping keep pets in homes. 6. Provision of facilities and infrastructure - Operating rescue premises to house and care for cats. - Fundraising for improvements such as: - Transport (e.g., rescue vehicle) - Shelter upgrades (e.g., pen roofing) Public benefit: ensures sustainable, safe, and effective delivery of rescue services. 7. Fundraising and volunteer engagement - Raising funds through donations, community lotteries, and campaigns. - Relying on volunteers and public support to deliver services. Public benefit: enables continued provision and expansion of animal welfare services. Overall summary In practical terms, the charity’s activities centre on a full rescue pathway: Rescue → Treatment → Rehabilitation → Rehoming → Education & prevention These activities collectively fulfil its charitable purpose of promoting humane behaviour towards cats and improving animal welfare, while also delivering clear benefits to the wider public through education, community support, and reduction of stray animal issues.
--	--	---

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received, read and confirmed guidance issued by the Charity Commission on Public Benefit
--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the reporting period, Katkinz Happy Pawz Rescue has made a significant difference to the welfare of cats and the wider community through the delivery of its core charitable activities. The charity has successfully rescued and provided sanctuary to a substantial number of stray, abandoned, and vulnerable cats and kittens, many of which were in poor health or at risk of harm. Through timely intervention, these animals have received essential veterinary care, including treatment for illness and injury, vaccinations, and neutering. As a result, all cats have been restored to good health and given a renewed quality of life. A key achievement has been the charity's continued success in rehabilitating and rehoming cats into safe and suitable permanent homes. This has not only improved the individual circumstances of

		each animal but has also reduced the number of stray and unwanted cats within the local area. The charity has also contributed to preventing future animal suffering through the promotion of responsible pet ownership, including neutering and microchipping. These efforts have helped to control the local cat population and reduce the likelihood of abandonment and neglect. In addition, Katkinz Happy Pawz Rescue has provided support to members of the community experiencing hardship, including assistance with pet care resources and help in reuniting lost cats with their owners. This has enabled individuals and families to retain their pets where possible, supporting both animal welfare and human wellbeing.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period, Katkinz Happy Pawz Rescue remained financially active, with income only from donations, fundraising activities, and rehoming contributions. These funds have been applied directly to the delivery of the charity's objectives, including veterinary care, food, shelter, and general welfare of rescued cats. Expenditure during the period has been consistent with the charity's operational priorities, with a significant proportion allocated to veterinary costs and animal care. The charity continues to operate on a modest financial basis, ensuring that available funds are used effectively to maximise public benefit. Overall, the financial position reflects a small-scale rescue operating with limited but carefully managed resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain a low level of reserves where possible, as funds received are primarily intended to be applied directly to the immediate care and welfare of animals in need. Trustees aim to balance the need to retain a small contingency against the priority of deploying funds quickly to meet urgent rescue and veterinary demands. Reserves are held, where feasible, to: • Cover unforeseen veterinary emergencies • Manage short-term fluctuations in income • Ensure continuity of care for animals already in the charity's responsibility • Upkeep and upgrade facilities
Amount of reserves held	Para 1.22	At the end of the reporting period, the charity held reserves of approximately £2,268
Reasons for holding zero reserves	Para 1.22	Katkinz Happy Pawz Rescue do not hold zero reserves
Details of fund materially in deficit	Para 1.24	The charity did not hold any funds that were materially in deficit at the end of the reporting period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have considered the charity's financial position and are satisfied that it remains a going concern. While income can fluctuate due to reliance on donations and fundraising, the charity continues to receive ongoing public support. The trustees will continue to monitor income levels and expenditure carefully and take appropriate action if necessary to

		ensure that the charity can meet its obligations and continue its activities for the foreseeable future.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Katkinz Happy Pawz Rescue is a Charitable Incorporated Organisation (CIO), and the appointment of trustees is governed by its constitution. Trustees are appointed by resolution of the existing board of trustees, in accordance with the provisions set out in the CIO's constitution. The trustees have the power to appoint new trustees to fill vacancies or to strengthen the board by bringing in individuals with relevant skills, knowledge, or experience to support the effective governance of the charity. In selecting new trustees, the board seeks individuals who: • Are committed to the aims and objectives of the charity, particularly animal welfare • Bring relevant skills or experience (e.g. animal care, fundraising, finance, or administration) • Are able to fulfil the legal duties and responsibilities of trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

--	--	--

Reference and Administrative details

Charity name	Katkinz Happy Pawz Rescue
Other name the charity uses	
Registered charity number	1209700
Charity's principal address	19 Bondend Road Upton St Leonards Gloucester GL4 8AH

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	Jane Ballard			
2	Emily Tomkins			
3	Ann Yemm			
4	Carrie Packer			
5	Angela Bowtell			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Katkinz Happy Pawz Rescue does not hold fund on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

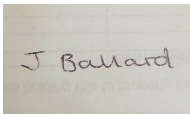
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Jane Ballard	
--------------	--

Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

24.03.2026

Katkinz Happy Pawz Rescue
Registered Charity Number: 1209700

Trustees' Annual Report and Financial Statements
for the year ended 24 May 2025

Katkinz Happy Pawz Rescue

Contents

Page

- 2 Charity Information
- 3 Trustees' Report
- 4 Accountants' Report
- 5 Statement of Financial Activities (SOFA)
- 6 Statement of Financial Position
- 7 Notes to the Financial Statements

Katkinz Happy Pawz Rescue

Charity Information

Trustees:	Jane Ballard Emily Tomkins Ann Yemm Carrie Packer Angela Bowtell
Registered Charity Number	1209700
Address	19 Bondend Road Upton St Leonards Gloucester GL2 8AH
Accountant	R J Financial Accounting Services Limited 220a Stow Hill Newport Gwent NP20 4HA

Katkinz Happy Pawz Rescue

Trustees' Annual Report for the year ended 24 May 2025

The trustees present their report and the financial statements for the period from 21 August 2024 to 24 May 2025.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) and was incorporated on 21 August 2024.

The trustees are responsible for the management of the charity.

Objectives and Activities

The objectives of the charity are to promote animal welfare, including the rescue, rehabilitation and re-homing of animals in need.

The charity achieves its objectives through rescue activities, re-homing services, and fundraising to support animal care.

Public benefit statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Financial Review

The charity received income from donations, re-homing fees, fundraising activities and a lottery scheme. Expenditure was incurred in support of the charity's objectives.

The trustees are satisfied with the financial performance of the charity for its first period of operation.

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to ensure the ongoing operation of the

This report was approved by the trustees on 24th March 2026 and signed on their behalf by:


.....
Jane Ballard
Trustee

Katkinz Happy Pawz Rescue

Accountants Report

Accountants' Report to the trustees on the Preparation of the financial statements of Katkinz Happy Pawz Rescue for the year ended 24 May 2025.

In order to assist you in fulfilling your responsibilities as trustees, we have prepared the financial statements of Katkinz Happy Pawz Rescue for the year ended 24 May 2025 for your approval, set out on pages 5 to 9 from the charity's accounting records and from information and explanations you have provided us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the trustees of Katkinz Happy Pawz Rescue as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Katkinz Happy Pawz Rescue and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at extent permitted by law, we do not accept or assume responsibility to anyone other than Katkinz Happy Pawz Rescue to the fullest and its trustees as a body for our work or for this report.

It is your duty to ensure that Katkinz Happy Pawz Rescue has kept adequate accounting records and to prepare financial statements in accordance with applicable accounting standards. The charity is not required to have its financial statements audited for the year.

We have not been instructed to carry out an audit of Katkinz Happy Pawz Rescue. For this reason, we have not carried out an audit or an independent examination and, accordingly we do not express any opinion on the financial statements.



.....
R J Financial Accounting Services
Chartered Certified Accountants
220a Stow Hill
Newport
Gwent
NP20 4HA

23rd March 2026

Katkinz Happy Pawz Rescue
Statement of Financial Activities (SOFA)

for the year ended 24 May 2025

	year ended 24 May 2025
Note	£
Income	
Donations	20,407
Re-homing fees	7,552
Fundraising income	4,520
Gloucester lottery income	607
Total Income	33,086
Expenditure on charitable activities	
Vet fees	26,530
Animal care costs	2,878
Admin/support costs	1,410
Total expenditure on charitable activities	30,818
Surplus/(Loss) for the financial period	2,268

Katkinz Happy Pawz Rescue

Statement of Financial Position

As at 24 May 2025

	year ended 24 May 25
Note	£
Fixed assets	
Tangible fixed assets	-
Current assets	
Current Account	2,268
Creditors : amounts falling due within one year	-
Net current assets	2,268
Funds	
Funds brought forward	-
Net income for the year	2,268
Total funds	2,268

These financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) and applicable UK accounting standards.

The trustees acknowledge their responsibilities for maintaining proper accounting records and for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102)

Approved and authorised for issue by the Trustees on 24th March 2026 and signed on its behalf by:


 Jane (Mar 24, 2026 17:16:14 GMT)
 Jane Ballard
 Trustee

Katkinz Happy Pawz Rescue

Notes to the Financial Statements

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) and applicable UK accounting standards.

1.2 Income recognition

Income is recognised when the charity is entitled to it, receipt is probable, and the amount can be measured reliably.

1.3 Funds Note

The charity holds unrestricted funds to support its general operations.

Any restricted funds are used in accordance with the specific conditions imposed by donors

1.4 Trustees' Remuneration and Expenses

The charity has 5 trustees. No trustees received remuneration during the year and no expenses were reimbursed.

1.5 Staff Costs

The charity had no employees during the year.

1.6 Related party transactions

There were no related party transactions during the year.

2 Company status

The charity is a Charitable Incorporated Organisation (CIO) registered in England and Wales.

3 Unrestricted funds

Balance brought forward	-
Net income for the year	2,268
At 24 May 2025	<u>2,268</u>



Section A

Independent Examiner's Report

Report to the trustees

Katkinz Happy Pawz Rescue

On accounts for the year
ended

24.05.2025

Charity no
(if any)

CE037280

Set out on pages

1 - 12

(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 24/05/2025.

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.

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

Signed:

Date:

24.03.2026

Name:

Tanya Bridges-Mann

Relevant professional
qualification(s) or body

FCCA

(if any):

--

Address:

Suite 2B4, Avionics House

Newhaven Road, Quedgeley

GL2 2SN

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.

Not applicable