



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 **Period start date** **To** 31/12/2021
Period end date

Charity name: Boote Home for Cats

Charity registration number: 227795

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a home for unwanted cats and temporary accommodation for the cats of people absent from home for short periods.
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	Stray and unwanted cats and kittens were admitted throughout the year. They received veterinary treatment and were microchipped, inoculated and neutered. Most of them were re-homed in suitable homes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are satisfied that all activities undertaken by the charity are for the benefit of the public. The trustees have had due regard to the guidance on public benefit published by the Charity Commission.

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		

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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	Many stray and unwanted cats and kittens were received into the Home, and new homes were found for most of them. All cats and kittens coming into our care were inoculated, microchipped and neutered. No healthy cats were put to sleep.

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	The charity's financial position is healthy; the day-to-day donations received covered the outgoings necessary to keep the charity afloat..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds are used as needed.
Amount of reserves held	Para 1.22	No set amount.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The will of William Boote, proved in Liverpool on 03-03-1924.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by existing 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	Boote Home for Cats
Other name the charity uses	none
Registered charity number	227795

Charity's principal address	2 Elm Vale Fairfield Liverpool L6 8NX

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	Helen Beckett	Chair		
2	Jacqueline Monaghan	Secretary		
3	Anastasia Kelly	Treasurer		
4	Vicky McKay			
5				
6				
7				
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9				
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11				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A Kelly

Full name(s)

Anastasia Kelly

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

30th October 2022



Charity Name	BOOTE HOME FOR CATS
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Receipts and payments account

For the period from	Period start date 01/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Adoptions	12,082	-	-
Boarding	-	-	-
Donations	38,479	-	-
Fundraising	9,698	-	-
Interest	2,677	-	-
Legacies/In Memoria	30,807	-	-
Refunds & Gift Aid payments	5,974	-	-
		-	-
Sub total (Gross income for AR)	99,717	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	99,717	-	-

A3 Payments

Cattery expenses	14,272	-	-
Maintenance	876	-	-
Insurance	1,071	-	-
Travel expenses	1,660	-	-
Utilities & Rates	19,643	-	-
Veterinary fees	39,107	-	-
Wages	4,770	-	-
Fundraising expenses	626	-	-
Refunds		-	-
Sub total	82,025	-	-

A4 Asset and investment purchases, (see table)

		-	-
COIF shares	40,000	-	-
Sub total	40,000	-	-

<i>Total payments</i>	122,025	-	-
<i>Net of receipts/(payments)</i>	- 22,308	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	165,234	-	-
<i>Cash funds this year end</i>	142,926	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash	569
	Current account	67,339
	Deposit account	75,018
	Total cash funds	142,926
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	COIF	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

A Kelly

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o (if any) 227795
ounts
Period end date 12/31/2021

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Total funds	Last year
to the nearest £	to the nearest £

12,082	15,776
-	1,104
38,479	30,962
9,698	9,412
2,677	2,642
30,807	120,139
5,974	605
-	
99,717	180,640

-	
-	-
-	-

99,717	180,640
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14,272	19,476
876	34,491
1,071	714
1,660	1,840
19,643	20,426
39,107	28,665
4,770	4,680
626	741
-	6
82,025	111,039

-	
40,000	
40,000.00	-

122,025	111,039
- 22,308	69,601
-	-
165,234	95,633
142,926	165,234

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	134,770
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
a Kelly	09/15/2022