



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023** 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		

## 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; a large number of legacies helped in a year which saw a decrease in donations we attributed to the cost of living crisis.
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	The will of William Boote, proved in Liverpool on 03-03-1924.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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			
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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	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

30<sup>th</sup> October 2024

Charity Name BOOTE HOME FOR CATS		No (if any) 227795		CC16a
Receipts and payments accounts				
For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoptions	9,720	-	-	9,720	13,335
		-	-	-	
Donations	57,387	-	-	57,387	25,175
Fundraising	945	-	-	945	3,649
Interest/Dividends/Commission	7,589	-	-	7,589	5,299
Legacies/In Memoria	124,039	-	-	124,039	115,796
Refunds & Gift Aid payments	9,150	-	-	9,150	1,206
		-	-	-	
<b>Sub total</b> (Gross income for AR)	208,830	-	-	# 208,830	164,460
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	208,830	-	-	# 208,830	164,460
<b>A3 Payments</b>					
Cattery expenses	20,434	-	-	20,434	19,677
Maintenance	354	-	-	354	484
Insurance	915	-	-	915	853
Travel expenses	1,600	-	-	1,600	1,779
Utilities & Rates	26,093	-	-	26,093	20,540
Veterinary fees	35,272	-	-	35,272	34,270
Wages	4,680	-	-	4,680	4,680
Fundraising expenses	566	-	-	566	587
Refunds	-	-	-	-	50
<b>Sub total</b>	89,914	-	-	89,914	82,920
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
COIF shares		-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	89,914	-	-	89,914	82,920
<b>Net of receipts/(payments)</b>	118,916	-	-	118,916	81,540
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	224,466	-	-	224,466	142,926
<b>Cash funds this year end</b>	343,382	-	-	343,382	224,466



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	984	-	-
	Current account	40,484	-	-
	Deposit account	301,914	-	-
	<b>Total cash funds</b>	<b>343,382</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	COIF	-	-	130,230
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A Kelly	Anastasia Kelly	9/24/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

BOOTE HOME FOR CATS

On accounts for the year ended

31<sup>ST</sup> December 2023

Charity no (if any)

227795

Set out on pages

1-2 below

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

I D ION

Date:

24 December 2024

Name:

Ian Dominic Ion

Relevant professional qualification(s) or body (if any):

Fellow Chartered Public Finance Accountant

**Address:**

9 Oakmere Drive

Greasby Wirral Merseyside

CH49 2RU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

None.