

**ANNUAL
REPORT**

2024

SC026114

CATFLAP

TRUSTEES' STATEMENT

CATFLAP is an independent Glasgow-based charity dedicated to cat welfare, established in 1997, with the following aims:

- To find suitable permanent homes for homeless cats
- To re-unite lost cats with their owners
- To provide short-term emergency accommodation for cats in need
- To assist with veterinary expenses in cases of genuine hardship

To help achieve these aims, the Charity has several volunteer fosterers and a number of high quality pens installed at the home of one of the trustees in Bearsden.



From the inception of CATFLAP, until the end of 2024, we have homed 4,683 cats and kittens, including 84 during the period covered by this report.

CATFLAP conducts a preliminary home visit for every potential household prior to rehoming any of the cats in our care, and all CATFLAP cats undergo an examination by one of our partner vet practices as soon as practically possible.

As well as any specific veterinary treatment required, cats receive vaccinations and spot-on treatment for parasites, as well as being microchipped.

Adoption fees at CATFLAP are on a sliding scale; kittens attract the highest fee, while older cats are rehomed at our lowest fee - this encourages the adoption of older/elderly cats, who make great companions but are often overlooked by potential new owners.



No matter how long it takes to re-home any cat, CATFLAP maintains its “no-kill” policy, and we will only euthanize on the advice of a veterinary surgeon, where they believe the animal has no hope for quality of life.

CATFLAP has no paid staff, and is operated entirely by volunteers, without whom we would not be able to carry on our work. Thanks must therefore go to all those members and friends who have given their time to staff fundraising events, to help out at the shelter, to collect and transport both cats and goods, to carry out home checks, etc. etc.

Our gratitude also goes to those people who have donated - and continue to donate - cat food and goods from our Amazon wish-list to keep the cats fed and comfortable whilst they are in the shelter.

Thanks also to the people who have contributed in any way to help CATFLAP achieve our aims during 2024.

Signed, on behalf of the Trustees,

[Redacted signature]

[Redacted name]

TRUSTEES 2024

❖ [Redacted list item]
❖ [Redacted list item]
❖ [Redacted list item]
❖ [Redacted list item]
❖ [Redacted list item]



CATFLAP
SC026114

CHARITY ACTIVITIES



Once again, 2024 proved to be a bumper year for kittens born at the shelter, all of whom have now gone on to find their forever homes, but not before they gave our shelter volunteers the runaround!

Whenever possible, Catflap likes to attend in-person charity fund-raising events, with a stall brimming with new goods, home-made preserves, hand-crafted goods, and cat-themed items! Pictured is trustee [redacted] at Milngavie Scout Hall.



Generous in-kind donations from Catflap's supporters allow us to create luxurious themed hampers which can be sold or raffled to raise funds.

Another popular fund-raiser is the Catflap calendar (right), featuring 12 pictures of Catflap kitties who found their forever homes in the preceding 12 months.



INCOME AND EXPENDITURE

INCOME	2023	2024
Fund-raising Events	£3,473	£3,079
Donations	£19,972	£22,348
Membership	£ -	£ -
Legacies	£34,935	£ -
Pen Sponsorship	£2,654	£3,079
Grants	£ -	£ -
Total	£61,034	£28,784

EXPENDITURE	2023	2024
Admin	£921	£559
Shelter Expenses	£2,721	£2,329
Fund-raising Expenses	£950	£781
Vets	£20,773	£32,832
Shelter Maintenance	£ -	£6,002
Travel/Transport	£ -	£159
Surplus/(Deficit)	£35,669	£(13,878)
Total	£61,034	£28,784



After years of sterling service, the outdoor shelter pens were starting to show signs of wear and tear, so the decision was taken towards the end of 2024 to replace these with more modern, durable pens, specifically designed to meet the care and comfort needs of the cats in our care.

Prior to their installation, volunteers dismantled the existing pens (see left-hand photo), and a local contractor was engaged to improve drainage on the site (see right).



SUCCESS STORIES

These pages show some of the cats and kittens who passed through CATFLAP's care during 2024. Unfortunately, there are many others still in need of a loving home of their own...





**THANKS AGAIN TO ALL
THOSE WHO HELPED
SUPPORT CATFLAP
THROUGHOUT
2024**

CONTACT Us...

WWW.CATFLAPCHARITY.ORG.UK

07773 191519

OR

FIND US ON FACEBOOK



CORRESPONDENCE SHOULD BE SENT DIRECT TO THE RELEVANT PERSON, WHERE POSSIBLE.

FOR ...	CONTACT	TELEPHONE / EMAIL
...homing enquiries; financial matters; membership enquiries; or to order Catflap goods	Membership Secretary, <i>Homing Officer & Trustee</i> [REDACTED]	[REDACTED] admin@catflapcharity.org.uk
...homing enquiries	<i>Shelter Manager & Trustee</i> [REDACTED]	homing@catflapcharity.org.uk
...items for the newsletter; queries on charity governance	Newsletter <i>Editor & Trustee</i> [REDACTED]	[REDACTED] newsletter@catflapcharity.org.uk
...donations for tombola/events; photo show enquiries	Trustee [REDACTED]	[REDACTED] events@catflapcharity.org.uk
...help at bag-packing events; in kind donations to help cats in care (e.g. cat food, litter etc.)	<i>Trustee</i> [REDACTED]	[REDACTED]
...items for the website	Webmaster [REDACTED]	[REDACTED]

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the
trustees/members of CATFLAPRegistered charity
number SC026114

On the accounts of the
charity for the period

Period start date		Period end date
Day	Month	Day
01	01	31
Year		Year
2024		2024

to

Set out on pages

(remember to include the page
numbers of additional sheets)Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page*]~~

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

21/4/25.

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

Address:

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

NONE.

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	25,705				25,705	22,626
Legacies	-				-	34,935
Grants					-	-
Receipts from fundraising activities	3,079				3,079	3,473
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	28,784	-	-	-	28,784	61,034
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	
Total receipts	28,784	-	-	-	28,784	61,034
A3 Payments						
Expenses for fundraising activities	781				781	950
Gross trading payments	559				559	921
Investment management costs					-	
Payments relating directly to charitable activities	41,321				41,321	23,494
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	42,661	-	-	-	42,661	25,366
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	
Total payments	42,661	-	-	-	42,661	25,366
Net receipts / (payments)	(13,877)	-	-	-	(13,877)	35,668
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(13,877)	-	-	-	(13,877)	35,668

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	£ 149,514				149,514	£ 113,845
	Surplus / (deficit) shown on receipts and payments account	-£ 13,877				(13,877)	£ 35,669
						-	
						-	
	Cash and bank balances at end of year	£ 135,637	-	-	-	135,637	£ 149,514
	(Agree balances with receipts and payments account(s))		-	-	-	0	

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations received	22,348				22,348	19,972
Membership fees	-				-	
Pen Sponsorship	3,079				3,079	2,654
					-	
Total	25,427	-	-	-	25,427	22,626

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
	-				-	
					-	
					-	
					-	
Total	-	-			-	

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Receipts from fundraising activities	3,079				3,079	3,473
Total	3,079	-	-	-	3,079	3,473

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Food and Litter	2,329				2,329	2,721
Vets bills	32,832				32,832	20,773
Shelter maintainance etc	6,002				6,002	
Travel expenses for vet trips etc	159				159	
Total	41,321	-	-	-	41,321	23,494

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Treasurer's account	Unrestricted fund 2 - enter name of fund below Sponsorship account	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	£ 25,705				25,705	22,626
Legacies					-	34,935
Grants	£ -				-	
Receipts from fundraising activities	£ 3,079				3,079	3,473
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	£ 28,784		-	-	28,784	61,034
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total		-	-	-		-
Total receipts	£ 28,784	-	-	-	28,784	61,034
Payments						
Expenses for fundraising activities	£ 781				781	950
Gross trading payments	£ 559					921
Investment management costs					-	
Payments relating directly to charitable activities	£ 41,321				41,321	23,494
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	£ 42,661	-	-	-	42,661	25,366
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total		-	-	-	-	-
Total payments	42,661	-	-	-	42,101	25,366
Net receipts / (payments)	28,784		-	-	28,784	61,034
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(13,877)	-	-	-	13,877	35,669

Nature and purpose of funds

CATFLAP

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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