

CAT-CHING

YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES & UNAUDITED FINANCIAL STATEMENTS

CHARITY NUMBER 1192603

CAT-CHING

YEAR ENDED 31 MARCH 2023

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CAT-CHING

YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES

Reference and administrative information

Charity name	CAT-CHING
Other names by which the charity makes itself known	CAT-CHING SHEFFIELD
Charity registration number	1192603
Principal address of the charity	19 Leppings Lane Sheffield S6 1SS
Trustees	Ms Lauren James-Thompson Miss Jasmine Rogers

Structure, governance and management

The Trust is constituted as a Charitable Incorporated Organisation (a "CIO") and was registered as a charity under the Charities Act 2011 on 1 December 2020, registered number 1192603. Prior to registration as a charity the organisation conducted activities as a not for profit since 1 April 2019.

It is administered and managed by the two Trustees in accordance with the powers set out in the Trust's Constitution which amongst other things prohibits the borrowing of money and commitment to expenditure for which funds are not already available.

Objectives and activities

The objective of the CIO is to reduce the overpopulation of cats in South Yorkshire through Trap, Neuter and Return and re-homing programs.

The organisation raises funds for the veterinary treatment and day-to-day care of the cats.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

CAT-CHING

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REPORT OF THE TRUSTEES

Achievements and performance

The Trustees received income from adoptions, fundraisers and donations.

The Trustees are pleased to report that in the calendar year of 2022 of the 1,325 cats that came through our doors, 764 were re-homed to domestic homes and 89 via TNR or to rural homes. The remaining either lost their lives or were transferred to other rescues.

The Trustees have continued to look to enhance the experience of those using Cat-CHING to re-home their pets, we operate a scheme called 'Home 'til Re-home' where the current owners continue to care for their pet and are involved in the process of finding their pet a new home. This helps reassure owners that their pets will be well looked after for years to come.

The Trustees decided to further expand in how they decide to make a difference. They produced the 'Free Neutering' program which was trialled in December 2021 before officially starting in 2022. This is aimed at Sheffield residents that are unable to afford the cost of the operation themselves. In the calendar year 2022 we were able to neuter 349 cats thus breaking the cycle of unwanted kittens being born in Sheffield. The Trustees hope that this will decrease the work load during kitten season.

Since last year Cat-CHING has only grown, although there are only two trustees, we have grown the volunteer administration team to 7 trusted individuals who help in all areas of the charitable activities. The organisation reviewed how it could enable the public to donate to the ongoing costs whilst on the social media page. This is currently achieved with a JustGiving link, bank details and PayPal address.

Financial review

Unrestricted funds: Incoming resources amounted to £169,241 and expenditure of £168,055 was incurred. After the surplus for the year of £1,186 unrestricted funds increased to £8,453 as of 31 March 2023.

Restricted funds: There has been no restricted income and expenditure for the year, no restricted funds were carried forward at 31 March 2023. Reserves are currently held in bank accounts

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

.....

Ms L James-Thompson
Trustee

CAT-CHING

YEAR ENDED 31 MARCH 2023

REPORT OF THE INDEPENDANT EXAMINER

I report to the trustees on my examination of the financial statements of Cat-CHING ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records.

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.

Matthew Haw BA (Hons) ACA
Independent Examiner

5 Skeldale Drive
Chesterfield
S40 2UW

Date:

CAT-CHING

YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds 2023 (£)	Unrestricted funds 2022 (£)
<u>Incoming resources</u>			
Adoptions		70,436	72,014
Internal Fundraising & Donations		60,628	13,811
External Fundraising		37,340	42,811
Other Income		837	8,858
Total incoming resources		169,241	137,494
<u>Outgoing resources</u>			
Consumables		38,136	30,030
Veterinary Costs		95,114	90,420
Free Neuter Scheme		23,478	4,575
Other Expenses		11,327	10,911
Total outgoing resources		168,055	135,936
Net outgoing resources		1,186	1,558
Total funds brought forward		7,267	5,709
Movement in funds for the year		1,186	1,558
Transfers between funds		-	-
Total funds carried forward	5	8,453	7,267

CAT-CHING**YEAR ENDED 31 MARCH 2023****BALANCE SHEET**

		AS AT 31 MARCH 2023 (£)	AS AT 31 MARCH 2022 (£)
Fixed assets			
Tangible fixed assets	4	449	1,048
Current assets			
Cash at bank and in hand		8,004	6,219
		<hr/>	<hr/>
		8,453	7,267
		<hr/>	<hr/>
Accumulated funds			
Unrestricted funds	5	8,453	7,267
		<hr/>	<hr/>
Total charity funds		8,453	7,267
		<hr/>	<hr/>

These financial statements were approved on and signed on behalf of the board of trustees by:

.....
Ms L James-Thompson
Trustee

CAT-CHING

YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Leppings Lane, Sheffield, S6 1SS.

2 Accounting policies

Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Incoming resources

All income is included in the statement of financial activities when physical transfer has been made.

Resources expended

Expenditure is recognised on a cash basis.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost. Provision for depreciation is made so as to write off the cost of tangible fixed assets on a straight line basis over the expected useful economic life of the asset concerned.

The principal annual rates used for this purpose are:

Equipment	- 33% straight line
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3 Staff costs

There were no employees throughout the year therefore no benefits were received.

No remuneration has been received by the trustees.

CAT-CHING

YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

4 Tangible Fixed Assets

	Furniture & Equipment (£)
<u>Cost</u>	
Balance b/fwd.	1,647
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Balance c/fwd.	1,647
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<u>Depreciation</u>	
Balance b/fwd.	599
Charge for the year	599
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Balance c/fwd.	1,198
	<hr/> <hr/>
<u>Net book value</u>	
Balance c/fwd.	449
	<hr/> <hr/>
Balance b/fwd.	1,048
	<hr/> <hr/>

5 Funds

Unrestricted funds

Fund name	Balance b/fwd.	Incoming resources	Outgoing resources	Transfers	Balance c/fwd.
General fund	7,267	169,241	(168,055)	-	8,453
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,267	169,241	(168,055)	-	8,453
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