Charity Commission Report

Toe Beans Cat Rescue

Reporting Period: 1st January, 2025 to 31st December, 2025.

Governance:

1. For the benefit of the public.
2. To promote humane behaviour towards cats by advising, and educating the public on welfare, and the prevention, and relief of cruelty, and suffering.

Main objectives:

1. To provide residences, medical care, and sustenance to cats in need.
   This is done in volunteer homes, and the necessary care is paid, for through donations, and fundraising.

2. All trustees have been working to the guidance issued by the Charity Commission on public benefit.

3. The charity has had a positive impact on the local community, not only rescuing cats and kittens, be it unwanted, feral, and strays, ensuring that cats/kittens have the veterinary care required to go onto to have a happy healthy life with their new owners.

The volunteers do an amazing job from all aspects of the rescue process, to ensure that happy, healthy cats go to their new homes.

Examples of the work undertaken by Toe Beans Cat Rescue:

1. Toe Beans was asked to help with three un-neutered cats.
   When our volunteer went to collect the cats, there were a number of other cats at the premises. Two more adult cats, and five kittens.
   We spoke to the person, and she explained that the cats just kept breeding, and she not could afford to get them neutered.
   Toe Beans offered to get all the cats neutered, and return a manageable/affordable amount of cats back to her.
   We ended up neutering, and re-homing 8 of the cats, and returning two cats neutered, microchipped, and flea, and worm treated.

2. We also helped with a farm that had un-neutered cats breeding.
   It was a large area, and it took around 10 weeks to trap all of the cats.
   We neutered, and microchipped all of the adult cats, and returned them to the farm.
   We then tamed, and re-homed 8 kittens.

3. Lost, and found is another service the charity provides, advice is given regarding procedures to the owner of the lost cat on ways to help find the cat, also, found cats will will be scanned for microchip, which may assist in reuniting with its owner.
   Depending on the circumstances a lost cat maybe be brought into the rescue.
   This service is monitored daily.

Financial review:

On the 31st. December 2025 the charity held a total cash balance of £20,682.
Outstanding liabilities of £334, vet bills yet to be finalised at year end.
Cash receipts for the year £34,231 with total payments made of £33,153 with an excess receipts over payments of £1,078.

Outstanding liabilities paid, or were paid in full within one month of year end.

Policy for holding cash reserves, and why they are held.

The charity policy of holding cash reserves is to ensure long term stability, and to continue delivering on its charitable mission.
Reserves are designated, unrestricted funds available to spend on any of the charity's purposes.

Amount of reserves held: £20,682.

There are three main reasons the charity maintains a policy of holding cash reserves.

1. Risk management, and Financial Stability (contingency).
   To protect the charity against unforeseen financial demands, or income volatility.
   This includes sudden unbudgeted expenditure, such a legal costs, or a significant drop in expected income.

2. Sustaining operations
   To ensure that the charity can maintain its essential operations, commitments to beneficiaries, particularly the welfare, and care of rescue cats.
   This prevents sudden, and damaging reduction in services.

3. Strategic Opportunities
   To provide working capital for planned, or anticipated future investments that are essential to achieving the charity's long-term objectives.
   This may including funding an expansion of our fostering network, a major fundraising campaign, or an essential upgrade to our facilities, or equipment.

Fundraising:

Fundraising for the year January 2025 until 31st December 2025 totalled £7,494, breakdown included at the end of the financial report, examples include:
Pets at Home. - Santa Paws. £1,368
Fundraiser for Del's vet bills. £843
Crowdfunded for Geoffrey/Yuva. £651
Christmas calendars. £340

Structure, Grovernance, and Management

Type of governance document: **CIO - Foundation Model Constitution Registered 17th May 2021**

How is the charity constituted: **Charitable incorporated Organisation (CIO)**

Trustee selection method: **Trustees are usually volunteers that are asked if they would be interested in the role. They are then voted in at a meeting.**

Reference, and Administrative detail:

Charity name: **Toe beans Cat Rescue.**
Other name the charity uses: **Toebeans.**
Registered charity number: **1194490.**

Charity's principal address: **Farthings**
Mill Road
Wimbish
Saffron Walden
CB10 2XD
England

Trustees:

Elaine Skidmore
Bronwen Woods - Resigned April 2025
Ruth Davey - Resigned September 2025
Isabel Kerrison
Caron Kehoe
Sam Ecott
Grace Cooper - Appointed January 2025
Keeley Monsanto-Mcann - Resigned July 2025

Cornelia Teelucksingh January 2025 - March 2025
Carol Lenihan January 2025 - February 2025

Declarations:

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees.

Signature: **E G Skidmore**

Full name(s): **Elaine Gay Skidmore**

Position: **Trustee**

Date: **12th October 2026**

TOE BEANS CAT RESCUE

ACCOUNTS FOR THE YEAR ENDING

31ST DECEMBER 2025

Toe Beans Cat Rescue Statement of Receipts and Payments 1/1/2025 to 31/12/2025

Receipts (£)	**2025**	**2024**
Adoption Donations	18,135	21,620
General Donations	8,224	9,546
Memorial Donations	368	51
Legacy	–	8,400
Fundraising (1)	7,494	7,144
Grants	–	–
Interest	10	5
Total Receipts (£)	**34,231**	**46,766**
Payments (£)		
Cat Food	987	1,677
Consumables - Including Litter	1,265	935
Consumables - Medicine	52	34
Veterinary costs (2)	28,226	31,500
Re-homer vet costs	–	221
Microchipping	572	1,003
Cat Transport costs	–	53
Other Transport Costs	93	–
Fosterer Property Repair	–	250
Cat Equipment	80	111
Office Equipment & Expenses	13	50
Phone System & Service	835	575
Website & I Cloud Storage	61	43
ID Cards	157	–
Postage	5	33
Insurance	357	349
Finance costs	95	69
Event costs - Fundraising	285	100
Other Fundraising costs	70	154
Total Receipts (£)	**33,153**	**37,157**
Excess Receipts over Payments (£)	**1,078**	**9,609**

Toe Beans Cat Rescue Statement of Asset and Liabilities 1/1/2025 to 31/12/2025

	2025	2024
Assets (£)		
Bank Account	18,887	18,134
Deposit Account	1,322	1,312
Paypal Account	64	6
Stripe Account	209	152
Cash	200	-
Total Assets (£)	**20,682**	**19,604**
Liabilities (£)		
Creditors (3)	334	1,827
Total Liabilities (£)	**334**	**1,827**

Notes To Financial Figures For Toe Beans Cat Rescue 1/1/25 to 31/12/25

(1) - Fundraising **£**

The following is a breakdown of funds received and listed under the heading of Fundraising

Easy Fundraising	274
Pets at Home - Santa Paws 2024	1,368
PayPal Giving Fund	1,277
Pets at Home - Easter Appeal	200
Supporter Tombola	200
Cat Video Fest	389
Fundraiser for Del's Vets Bills	843
Crowdfunder re Geoffrey/Yuva	651
Essex Cat Show	153
R A Butler Academy Cake Stall	155
Donation Boxes	40
Recycle 4 Charity	3
Citibank re Charitable Giving	574
Charities Aid Foundation	50
Charitable Giving Benevity	195
Christmas Calendars	340
Ebay Sales	80
Pet Insurance Commission	267
Winstanley Christmas Market	435
Total	7,494

(2) - Veterinary Costs

During 2025 the charity received notification that a donor had made a donation direct to one of our approved Vets to cover costs incurred by the charity up to a value of £1,072.50. The value of these invoices do not appear as a cost to Toe Beans Cat Rescue in these accounts.

(3) - Creditors

The creditors figure relates to outstanding vets bills and expenses as at the 31st December 2025. This outstanding amount is expected to be paid within one month of the year end.

Independent examiner's report to the trustees of Toe Beans Cat Rescue

I report to the trustees on my examination of the accounts of Toe Beans Cat Rescue (the Charity) for the year ended 31 December 2025.

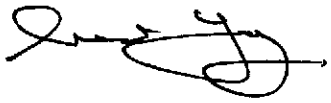
Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 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 accounts 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.

Signed: 

Name: Michael Young

Relevant professional qualification: FCA

Aldridges Farm
Maple Lane
Wimbish
Saffron Walden
CB10 2XG

12 October 2026