

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Reference and administration details

Charity name
 Other names charity is known by
 Registered charity number
 Charity's principal address

Cat Concern
SC042401
63 Gillburn Street
Overtown
Lanarkshire
Postcode ML2 0QL

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	[Redacted]	Chair		
2	[Redacted]	Treasurer		
3	[Redacted]	Secretary		
4	[Redacted]	Trustee		
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APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

We rescued 305 cats and kittens. 244 of these successfully re-homed and we currently have 53 cats in our care (including kittens) and 21 of these are permanent residents. We did more trap, neuter and release of feral/farm cats this year than the previous year and also helped people with lower income to spay/neuter their cats.

Financial review

Brief statement of the charity's policy on reserves

Under the terms of the donation, the charity must retain the assets in perpetuity and can only use the assets to support its charitable activities. Funds are held in reserve in case of emergency vet bills.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

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

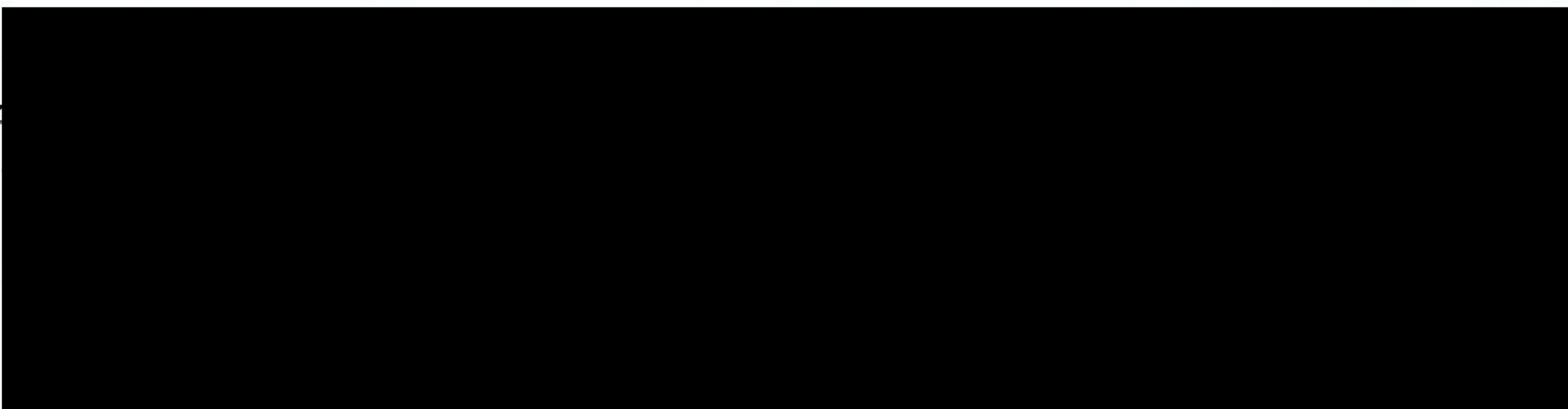
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

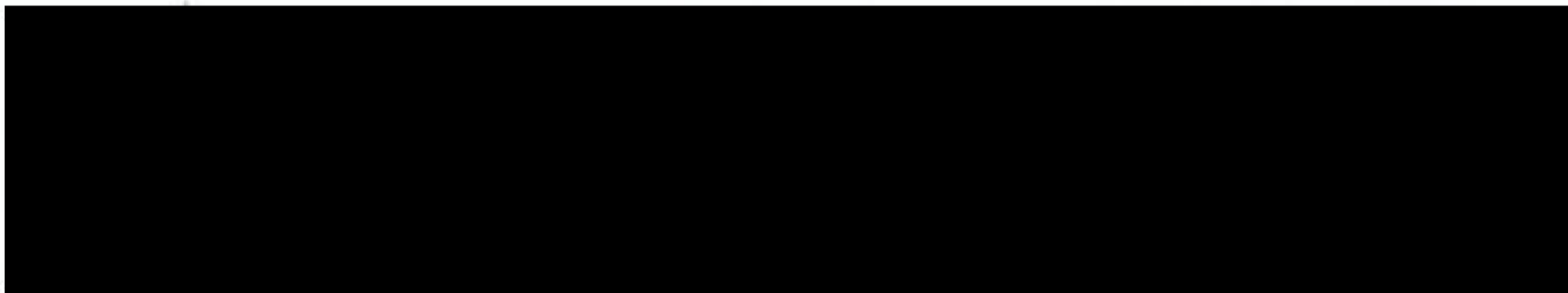
		
	Chair	Treasurer
	24 JULY 2025	24 JULY 2025

ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2025

ACCOUNTANTS' REPORT TO

CAT CONCERN
GLASGOW AND LANARKSHIRE

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Cat Concern Glasgow and Lanarkshire and from information and explanations supplied to us.

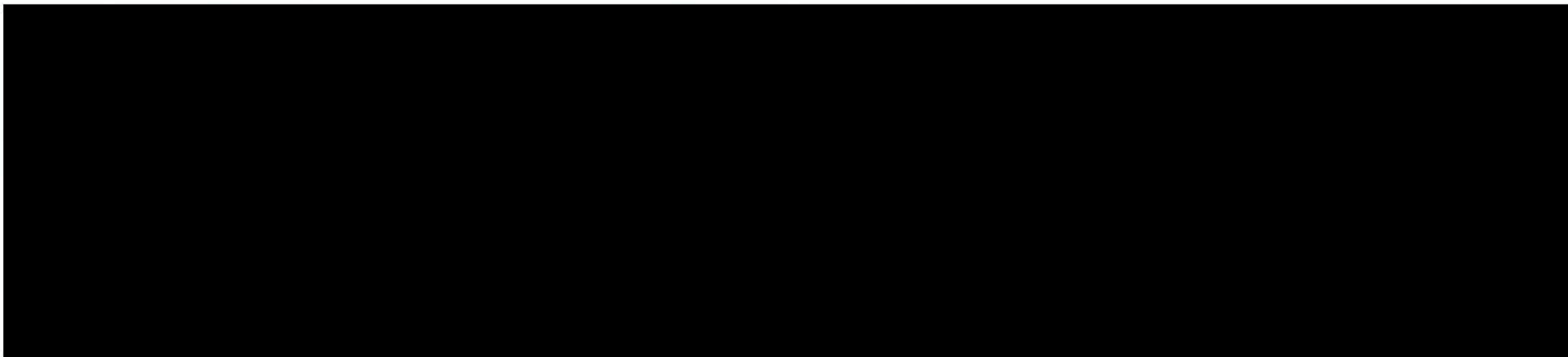


Feely & Company, Chartered Accountants
165 Main Street
Wishaw
Lanarkshire
ML2 7AU

Date 23/7/25

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Date 30/7/25

CAT CONCERN - GLASGOW AND LANARKSHIRE

YEAR TO 31 MARCH 2025

STATEMENT OF RECEIPTS AND PAYMENTS

	<u>31.03.2025</u>	<u>31.03.2024</u>
<u>RECEIPTS</u>		
<u>Receipts</u>		
Donations	35,368	31,874
Donations - Gift Aid	5,804	3,370
Legacies	1,000	1,000
Grants	-	8,303
Fundraising Activities	3,323	1,899
	<u>45,495</u>	<u>46,446</u>
<u>Receipts from Asset Sales</u>		
Sale of Car	-	-
	<u>-</u>	<u>-</u>
<u>TOTAL RECEIPTS</u>	<u>45,495</u>	<u>46,446</u>
<u>PAYMENTS</u>		
<u>Fundraising Activities</u>	<u>460</u>	<u>-</u>
<u>Gross Trading Payments</u>	<u>-</u>	<u>-</u>
<u>Charitable Activities</u>		
Veterinary	25,924	25,764
Food and Litter	6,866	9,018
Boarding Costs	2,539	202
Cattery Expenses	902	947
Advertising, Phone & Internet	624	376
Motor Expenses	4,391	4,218
Sundry	370	494
	<u>41,616</u>	<u>41,018</u>
<u>Governance Costs</u>		
Accounts	228	220
Legal Fees	-	-
	<u>228</u>	<u>220</u>
<u>Fixed Asset Purchases</u>		
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<u>TOTAL COST</u>	<u>42,304</u>	<u>41,238</u>
<u>NET RECEIPTS (PAYMENTS)</u>	<u>3,191</u>	<u>5,208</u>

CAT CONCERN - GLASGOW AND LANARKSHIRE

YEAR TO 31 MARCH 2025

STATEMENT OF BALANCES

	<u>31.03.2025</u>	<u>31.03.2024</u>
<u>CASH FUNDS</u>		
Cash at Bank of Scotland	26,179	22,988
	<hr/>	<hr/>
	26,179	22,988
	<hr/>	<hr/>
REPRESENTED BY :-		
Unrestricted funds		
Brought Forward	22,988	17,780
Surplus (Deficit) In Year	3,191	5,208
	<hr/>	<hr/>
<u>TOTAL FUNDS</u>	26,179	22,988
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OTHER ASSETS

Van	17,869	17,869
	<hr/>	<hr/>
	17,869	17,869
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