

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales · Charity number 1039350

Details

Status Registered

Legal form Other

Registered 1994-07-11

Register [View on the Charity Commission register](#)

Contact

Address Slate House
Parwich
Ashbourne
DE6 1QD

Phone 01335390369

Email cheadleanimalwelfare@hotmail.co.uk

Website www.cheadleanimalwelfare.org.uk

Activities

Objects: TO RELIEVE THE SUFFERING OF ANIMALS WHO ARE IN NEED OF CARE IN PARTICULAR TO PROVIDE KENNELS OR CATTERIES OR SUCH OTHER FACILITIES TO RECEIVE AND CARE FOR UNWANTED ANIMALS

Activities: The Society provides accommodation at private boarding kennels and catteries together with veterinary treatment for dogs and cats abandoned or unwanted by their owners within the Staffordshire Moorlands. Help is also provided for animals who have become homeless due to the ill health, hospitalisation or the death of their owner. Healthy animals are not put down.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,427	£114,230	-	-
2023-12-31	£259,075	£100,984	-	-
2022-12-31	£76,908	£98,449	-	-
2021-12-31	£104,152	£70,541	-	-
2020-12-31	£408,594	£95,007	-	-

Trustees

Name	Role	Appointed
Margaret Russell	Chair	
Elaine Joy Shepherd		2017-05-09
Judith Ann Downie		2025-05-14
LESLEY BLACKBURN		
LOIS SCRAGG		
Marilyn Lesley Davenport		2017-05-09

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1039350

Accounts



Trustees' Annual Report for the period

From Period start date 01/01/2024 To Period end date 31/12/2024

Charity name: Cheadle & District Animal Welfare Society

Charity registration number: 1039350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Society is established to relieve the suffering of animals of any species who are in need of care and attention and to provide or maintain kennels or catteries or refuges or rescue homes or animal hospitals or animal sanctuaries or other such facilities that the Society may from time to time consider necessary for the reception and care of unwanted animals and the treatment of sick and ill- treated animals
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	The Society accepts into care, mainly cats and kittens, who are found as strays or whose owners are no longer able to care for them. Dogs who are no longer able to be cared for by their owners are accepted and where possible rehomed from their own homes. Veterinary care is provided where necessary including vaccinations, neutering, microchipping, worm and flea treatments. Animals are either rehomed or put into long term foster care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission and are satisfied that the work carried out is for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related	Para 1.38	Not applicable

investment		
Contribution made by volunteers	Para 1.38	All the work carried out by the Society is done on a voluntary basis ie rehoming and fundraising activities. There are no paid workers. The volunteers do not claim out-of-pocket expenses and their time is given freely. The Society relies on and is indebted to volunteers to ensure that the objectives of the Society are carried out.
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	<ol style="list-style-type: none"> 1. The number of cats and kittens accepted into care during 2024 was 123 these were in addition to the 45 cats already in care who were waiting for new homes together with those in permanent foster care. Many of the cats who were accepted into care were strays, but others came from homes where they were either no longer welcome or where they could no longer be cared for. 2. There were 14 dogs rehomed from their own homes including ones who had been accepted into the care of the Society and boarded at private boarding kennels while waiting to be rehomed. 3. Requests for help from people who had cats and dogs who they were no longer able to keep remained high in number. The Society helped as many of these animals as was possible. 4. All animals taken into care were vaccinated, neutered and microchipped as necessary 5. Vaccination, neutering and microchipping vouchers were provided to people who rehomed kittens prior to them being old enough for these procedures to be carried out. 6. Continuing veterinary care was provided for all the elderly animals rehomed and those with ongoing veterinary problems. This helped to secure homes for them which might

		<p>otherwise have been difficult.</p> <ol style="list-style-type: none"> 7. When requested help was provided for feral cats to be trapped, neutered and returned 8. On several occasions help was provided for cats, in particular, following requests from Social Services 9. Food was provided for colonies of feral cats 10. Fundraising events were organised throughout the year and additional fundraising was carried out by attending events organised by local organisations <p>In the opinion of the Trustees the Society continues to be held in high regard by the local community.</p>
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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	2024 proved to be a good year despite there being less income than in the previous year. The income from legacies was greatly reduced from those received in 2023 but the amount received in donations was higher Expenditure was greater than in 2023 largely due to an increase in the cost of veterinary care
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain sufficient liquidity to meet the charity's operational needs and to have sufficient reserves for future running costs
Amount of reserves held	Para 1.22	The Trustees are satisfied that the amount of reserves held is sufficient and reasonable for future running costs
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Principal sources of income are from donations, fundraising activities and legacies
Investment policy and objectives including any social investment policy adopted	Para 1.46	The trustees ensure that there are sufficient funds kept in instant access accounts to facilitate the day to day running expenses while the remaining funds are invested in low risk accounts including cash funds where interest rates were currently higher. The investment policy is regularly reviewed
A description of the principal risks facing the charity	Para 1.46	Careful management is made of the funds to ensure that they are at a low risk and that there are sufficient funds available for 12 to 24 months running costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Selection at a general committee meeting

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	Cheadle & District Animal Welfare Society
Other name the charity uses	Cheadle Animal Welfare CAW
Registered charity number	1039350
Charity's principal address	Slate House, Parwich, Ashbourne, Derbyshire, DE6 1QD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Bank	NatWest Lloyds	
Independent Examiner	Bates Accountants	Wulfrun Chambers 17 Lawton Road Alsager ST7 2AA

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)		
Full name(s)	Margaret Russell	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26 th September 2025	

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Income and Expenditure Account for the year ended 31st December 2024

	31.12.23		31.12.24	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and Legacies				
Donations		37,820		53,559
Legacies		186,918		21,250
Fundraising		18,408		20,680
Tax Rebate		<u>7,647</u>		<u>6,653</u>
		250,793		102,142
Investment Income				
Deposit Account Income		<u>3,318</u>		<u>22,285</u>
Total Income Resources		254,111		124,427
EXPENDITURE				
Charitable Activities				
Boarding Fees	35,603		33,442	
Veterinary Fees	61,891		75,852	
Hall Hire	417		517	
Insurance	402		430	
Printing and Computer Sundries	259		231	
Calendars and Pens	439		511	
Miscellaneous Expenses	238		310	
Fundraising Expenses	1,120		2,031	
Accountancy	480		480	
Telephone and Website	220		406	
Licence	20		20	
Bank Charges	<u>-106</u>		<u>0</u>	
Total Resources Expended		<u>100,983</u>		<u>114,230</u>
Net Income		153,128		10,197
Investment Appreciation	30,242		36,717	
Less Fees	<u>-8,850</u>		<u>-7,085</u>	
		<u>21,392</u>		<u>29,632</u>
Excess of Income over Expenditure		<u>174,520</u>		<u>39,829</u>

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Balance Sheet as at 31st December 2024

	31.12.23 £	31.12.24 £
Accumulated Fund		
Opening Balance	880,050	1,054,570
Excess of Income over Expenditure	<u>174,520</u>	<u>39,829</u>
Closing Balance	<u>1,054,570</u>	<u>1,094,399</u>
Represented by :		
Bank Balance	569,102	579,299
Less Creditors	<u>480</u>	<u>480</u>
	568,622	578,819
Brewin Dolphin Investment Valuation	<u>485,948</u>	<u>515,580</u>
	<u>1,054,570</u>	<u>1,094,399</u>

We have prepared the above Balance Sheet and annexed Income and Expenditure Account from the books and records of the Cheadle and District Animal Welfare Society and certify they are in accordance therewith.

Wulfrun Chambers
17 Lawton Road
Alsager
ST7 2AA

11th March 2025



Bates Accountants

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1039350

Accounts

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY
Registered Charity 1039350

Trustees Annual Report for the Year ending 31st December
2023

Charity Name Society	Cheadle & District Animal Welfare
Registered Charity	1039350
Other names	Cheadle Animal Welfare Society CAWS
Constitution	Unincorporated Association
Registered address	Slate House, Parwich Ashbourne, Derbyshire DE6 1QD

Trustees

The trustees as at 31st December 2023

Mrs Lesley Blackburn
Miss Marilyn Davenport
Mrs Margaret Russell (Chair)
Miss Elaine Shepherd
Mrs Lois Scragg

The method of appointing Trustees is by election at general meetings or may be co-opted by the committee.

Independent examiner

Bates Accountants,
Wulfrum Chambers
17 Lawton Road,
Alsager,
Cheshire,
ST7 2AA

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Trustees Annual Report for the Year ending 31st December 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to relieve the suffering of animals of any species, but in particular dogs and cats, who are in need of care and attention and in particular the finding of permanent or temporary homes for any animal in such need and to provide kennels or catteries or refuges or rescue homes or animal hospitals or animal sanctuaries or such other facilities that the Charity may from time to time consider necessary for the reception and care of unwanted animals and the treatment of sick and ill treated animals.

Significant activities and Public Benefit

The main activity of the Charity is to take in and care for cats and dogs who can no longer stay with their owners and also to take in stray and abandoned cats from within the local and surrounding area, which prevents them from causing a nuisance to residents and the general public and helping to make the environment a safer place.

Veterinary care is provided for those animals who need medical attention and accommodation is provided at private boarding kennels and catteries and in foster homes until new homes are found.

When requested help is provided with the neutering and return of feral cats so that people are better able to cope without the numbers of these cats getting out of proportion and causing stressful situations.

Help is provided for adopted animals, who require long term veterinary care or who are elderly and may need veterinary treatment in the not so distant future. By providing this funding it facilitates homes to be found for these animals and gives peace of mind to the people who adopt them. The Charity feels that it is important for all the adopted animals to have a support network

All animals are vaccinated, micro-chipped and neutered while in the care of the Charity, unless these procedures have already been carried out. If rehomed before these can take place, the adoptive owners are provided with a voucher to cover the full cost of the vaccinations, microchipping and neutering to be carried out at the appropriate time at the Veterinary Practice used by the Charity.

These procedures help with the prevention of disease, with the identification of lost animals, as required by law and the prevention of yet more unwanted animals being produced, all of which are of benefit to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2023 there continued to be a high number of cats requiring help. The total number of cats taken into care was 123 (2022:133) and the Charity was able to help 11 dogs. There were 30 feral cats trapped, neutered and returned which is a greatly reduced number than in 2022 when the number was 71.

Vet checks were given to each animal upon arrival followed by vaccinations, neutering and microchipping as necessary. Any who needed medical attention were given the necessary medications and/or surgery. It is the policy of the Charity that the people adopting kittens should be given vouchers to cover the full cost of vaccinations, neutering and microchipping at the Veterinary Surgeons used by the Society

In agreement with the Charity's Veterinary Surgeons the Society continued to offer to pay for veterinary care for those animals who were adopted with a pre-existing lifelong condition eg hyperthyroidism, heart conditions, etc and the Charity offered to pay for veterinary care should it be needed by adopted elderly animals. This was felt necessary to ensure that homes could be found for them and hopefully reducing the time they spent in the catteries and kennels.

The Charity maintains contact with adoptive owners for as long as is necessary and provides ongoing support for animals adopted by elderly people who have little family support. Adoptive owners are encouraged to keep the Charity updated about the well being of the animals they have adopted.

The Charity does not own any property and does not have any staff wages to pay, which means that of the total income during 2023, 96.4% was used directly to care for the cats and dogs in care ie for accommodation at private boarding catteries and kennels and veterinary care.

Fundraising activities

The fundraising activities carried out in 2023 were much the same as those carried out in 2022 and each occasion enabled the Charity

to promote the work which is carried out. It was found useful to take part in fundraisers organised by other charities and organisations. The Society is grateful to the people who willingly volunteer with fundraising activities

Principle Funding Sources and Financial Review

The financial position of the Charity at the year-end was strong with sufficient reserves to maintain the work of the Charity for several years. There was a large increase in the amount received via legacies during 2023 but it was noted by the Trustees that there was an approximate 10% fall in donations, which is usually the main source of income.

The major expenditure during 2023 was for boarding and veterinary care which meant that 96.4% of expenditure was used directly on the animals in care. Veterinary care remains the highest cost for the Charity as complex cases are often accepted when the prognosis is considered to be good.

The Charity is most grateful to everyone who gives so freely of their time and gives support without claiming any out of pocket expenses

Reserves policy

The Trustees ensure that a minimum of 12 months projected expenditure is in instant access accounts with investments being made in accordance with the Financial Compensation Scheme

Going concern

The reserves currently cover at least 6 years running expenses which are deemed to be more than sufficient and the Charity is thus considered as a going concern even if no further income is received during that period.

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Income and Expenditure Account for the year ended 31st December 2023

	31.12.22		31.12.23	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and Legacies				
Donations		41,990		37,820
Legacies		1,000		186,918
Fundraising		18,312		18,408
Tax Rebate		<u>5,228</u>		<u>7,647</u>
		66,530		250,793
Investment Income				
Deposit Account Interest		1,085		3,318
Dividends Received	9,293		13,814	
Less Fees	<u>-9,547</u>	<u>-254</u>	<u>-8,850</u>	<u>4,964</u>
Total Incoming Resources		67,361		259,075
EXPENDITURE				
Charitable Activities				
Boarding Fees	34,809		35,603	
Veterinary Fees	51,459		61,892	
Hall Hire	304		417	
Insurance	378		402	
Printing and Computer Sundries	184		259	
Calendars and Pens	432		439	
Miscellaneous Expenses	20		238	
Fundraising Expenses	565		1,120	
Accountancy	480		480	
Telephone and Website	165		220	
Licence	0		20	
Bank Charges	<u>106</u>		<u>-106</u>	
Total Resources Expended		<u>88,902</u>		<u>100,984</u>
Net (Expenditure) / Income		-21,541		158,091
Investment (Depreciation) / Appreciation		<u>-108,712</u>		<u>16,429</u>
Excess of Income over Expenditure		<u>-130,253</u>		<u>174,520</u>

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

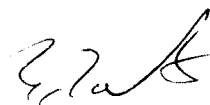
Balance Sheet as at 31st December 2023

	31.12.22	31.12.23
	£	£
Accumulated Fund		
Opening Balance	1,010,303	880,050
Excess of Income over Expenditure	<u>-130,253</u>	<u>174,520</u>
Closing Balance	<u>880,050</u>	<u>1,054,570</u>
Represented by :		
Bank Balance	265,974	569,102
Less Creditors	<u>480</u>	<u>480</u>
	265,494	568,622
Brewin Dolphin Investment Valuation	<u>614,556</u>	<u>485,948</u>
	<u>880,050</u>	<u>1,054,570</u>

We have prepared the above Balance Sheet and annexed Income and Expenditure Account from the books and records of the Cheadle and District Animal Welfare Society and certify they are in accordance therewith.

Wulfrun Chambers
17 Lawton Road
Alsager
ST7 2AA

28th March 2024



Bates Accountants

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1039350

Accounts

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY
Registered Charity 1039350

Trustees Annual Report for the Year ending 31st December 2022

Charity Name	Cheadle & District Animal Welfare Society
Registered Charity	1039350
Other names	Cheadle Animal Welfare Society CAWS
Constitution	Unincorporated Association
Registered address	Slate House, Parwich Ashbourne, Derbyshire DE6 1QD

Trustees

The trustees as at 31st December 2021

Mrs Marguerite Beard
Mrs Lesley Blackburn
Miss Marilyn Davenport
Mrs Margaret Russell (Chair)
Miss Elaine Shepherd
Mrs Lois Scragg

The method of appointing Trustees is by election at general meetings or may be co-opted by the committee.

Independent examiner

Bates Accountants,
Wulfrum Chambers
17 Lawton Road,
Alsager,
Cheshire,
ST7 2AA

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Trustees Annual Report for the Year ending 31st December 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Significant activities and Public Benefit

The main activity of the Charity is to take in and care for cats and dogs who can no longer stay with their owners and also to take in stray and abandoned cats from within the local and surrounding area, which prevents them from causing a nuisance to residents and the general public and helping to make the environment a safer place.

Veterinary care is provided for those animals who need medical attention and accommodation is provided at private boarding kennels and catteries and in foster homes until new homes are found.

When requested help is provided with the neutering and return of feral cats so that people are better able to cope without the numbers of these cats getting out of proportion and causing stressful situations.

Help is provided for adopted animals, who require long term veterinary care or who are elderly and may need veterinary treatment in the not so distant future. By providing this funding it facilitates homes to be found for these animals and gives peace of mind to the people who adopt them. The Charity feels that it is important for all the adopted animals to have a support network

All animals are vaccinated, micro-chipped and neutered while in the care of the Charity, unless these procedures have already been carried out. If rehomed before these can take place, the adoptive owners are provided with a voucher to cover the full cost of the vaccinations, microchipping and neutering to be carried out at the appropriate time at the Veterinary Practice used by the Charity. These procedures help with the prevention of disease, with the identification of lost animals, as required by law and the prevention of yet more unwanted animals being produced, all of which are of benefit to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2022 the Society faced another challenging year with greatly increased numbers of animals, particularly cats, needing help. In 2021 there were 62 cats and 2 dogs taken in by the Charity but in 2022 these numbers had more than doubled to 133 cats and 18 dogs. There was also a big increase in the number of feral cats who were trapped, neutered and returned. These totalled 71. (2021: 22)

Each animal taken into care received a vet check on arrival, were given vaccinations and were neutered and microchipped as necessary. Those needing veterinary attention were given the necessary treatment. People adopting kittens, before they were old enough to be vaccinated and/or neutered and microchipped, were given vouchers to cover the full cost at the veterinary surgeons used by the Society.

In agreement with the Society's Veterinary Surgeons the Society continued to offer to pay for veterinary care for those animals who were adopted with a pre-existing lifelong condition eg hyperthyroidism and the Society offered to pay for veterinary care should it be needed by adopted elderly animals. This was felt necessary to ensure that homes could be found for them.

The Society maintains contact with adoptive owners for as long as is necessary and provides ongoing support for animals adopted by elderly people who have little family support. Adoptive owners are encouraged to keep the Society updated about the well being of the animals they have adopted.

The Society does not own any property and does not have any staff wages to pay, which means that of the total income during 2022 97% was used directly to care for the cats and dogs in care ie for accommodation at private boarding catteries and kennels and veterinary care.

Fundraising activities

During 2022 fundraising activities did not return to the level and frequency they were pre-pandemic, with some of the regular fundraisers not being restarted, instead the Charity tried to organise fundraisers which involved less face to face contact indoors and appeals were made for animals needing extensive veterinary care.

Financial Review

The financial position of the Charity at the year-end was strong with sufficient reserves to maintain the work of the Charity for several years. However it was noted by the Trustees that the major source of income during 2022 was derived from donations and that this cannot be relied upon to be consistent, but is indicative of the high regard in which the Charity is held within the local community.

Of the expenditure an increase in veterinary costs and a greater demand for animals to receive veterinary treatment resulted in veterinary costs being 57.9% of the total expenditure (2021:47.8%).

Principal funding sources

During 2022 income from donations was 62% of the total so was the major source of income and fundraising was 27% (2021:20%). In 2022 legacies provided just 1.5% (2021: 10%)

Throughout 2022 the Charity was most grateful to all those who kindly gave of their time and support without claiming any out of pocket expenses.

Reserves policy

The Trustees ensure that a minimum of 12 months projected expenditure is in instant access accounts with investments being made in accordance with the Financial Compensation Scheme

Going concern

The reserves currently cover at least 4 years running expenses which are deemed to be more than sufficient and the Charity is thus considered as a going concern even if no further income is received during that period.

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Income and Expenditure Account for the year ended 31st December 2022

		31.12.21		31.12.22	
	£	£		£	£
INCOME AND ENDOWMENTS					
Donations and Legacies					
Donations		34,974		41,990	
Legacies		6,040		1,000	
Collecting Boxes		502		313	
Fundraising		11,919		17,999	
Tax Rebate		<u>6,869</u>		<u>5,228</u>	
		60,304		66,530	
Investment Income					
Deposit Account Interest		<u>2,882</u>		<u>1,085</u>	
Total Incoming Resources		63,186		67,615	
Investment Appreciation/Depreciation	41,568		-108,712		
Add Dividends	<u>9,186</u>		<u>9,293</u>		
	50,754		-99,419		
Less Fees	<u>9,788</u>	<u>40,966</u>	<u>-9,547</u>	<u>-108,966</u>	
		104,152		-41,351	
EXPENDITURE					
Charitable Activities					
Boarding Fees		34,313		34,809	
Veterinary Fees		33,684		51,459	
Hall Hire		43		304	
Insurance		349		378	
Printing and Computer Sundries		153		184	
Calendars and Pens		425		432	
Miscellaneous Expenses		20		20	
Fundraising Expenses		436		565	
Accountancy		480		480	
Telephone and Website		338		165	
Professional Fees		300		0	
Bank Charges		<u>0</u>		<u>106</u>	
		<u>70,541</u>		<u>88,902</u>	
Total resources expended		<u>70,541</u>		<u>88,902</u>	
Net Income (Expenditure)		<u>33,611</u>		<u>-130,253</u>	

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Balance Sheet as at 31st December 2022

	31.12.21 £	31.12.22 £
Accumulated Fund		
Opening Balance	976,692	1,010,303
Excess of Expenditure over Income	<u>33,611</u>	<u>-130,253</u>
Closing Balance	<u>1,010,303</u>	<u>880,050</u>
Represented by :		
Bank Balance	287,261	265,974
Less Creditors	<u>480</u>	<u>480</u>
	286,781	265,494
Brewin Dolphin Investment Valuation	<u>723,522</u>	<u>614,556</u>
	<u>1,010,303</u>	<u>880,050</u>

We have prepared the above Balance Sheet and annexed Income and Expenditure Account from the books and records of the Cheadle and District Animal Welfare Society and certify they are in accordance therewith.

Wulfrun Chambers
17 Lawton Road
Alsager
ST7 2AA

3rd April 2023



Bates Accountants

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1039350

Accounts

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY
Registered Charity 1039350

Trustees Annual Report for the Year ending 31st December
2021

Charity Name	Cheadle & District Animal Welfare Society
Registered Charity	1039350
Other names	Cheadle Animal Welfare Society CAWS
Constitution	Unincorporated Association
Registered address	Slate House, Parwich Ashbourne, Derbyshire DE6 1QD

Trustees

The trustees as at 31st December 2021

Mrs Marguerite Beard
Mrs Lesley Blackburn
Miss Marilyn Davenport
Mrs Margaret Russell (Chair)
Miss Elaine Shepherd
Mrs Lois Scragg

The method of appointing Trustees is by election at general meetings or may be co-opted by the committee.

Independent examiner

Bates Accountants,
Wulfrum Chambers
17 Lawton Road,
Alsager,
Cheshire,
ST7 2AA

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Trustees Annual Report for the Year ending 31st December 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to relieve the suffering of animals of any species, but in particular dogs and cats, who are in need of care and attention and in particular the finding of permanent or temporary homes for any animal in such need and to provide kennels or catteries or refuges or rescue homes or animal hospitals or animal sanctuaries or such other facilities that the Charity may from time to time consider necessary for the reception and care of unwanted animals and the treatment of sick and ill treated animals.

Significant activities and Public Benefit

The main activity of the Charity is to take in and care for stray and abandoned cats together with unwanted cats and dogs from within the local and surrounding area, thus removing them from the streets where they are causing a nuisance to the public, taking them out of harm's way and helping to make the environment a safer place for the residents. Where possible help is also given to re-home cats and dogs from their own homes when their owners are no longer able to care for them which gives the owners peace of mind that their animals will be cared for in the future.

Veterinary care is provided for those animals who need medical attention and accommodation is provided at private boarding kennels and catteries and in foster homes until new homes are found.

When requested help is provided with the neutering and return of feral cats so that people are better able to cope without the numbers of these cats getting out of proportion and causing stressful situations.

Help is provided for adopted animals who require long term medical care to enable homes to be found for them. Peace of mind has therefore been provided to people who have adopted elderly animals or animals who have ongoing medical problems by ensuring that veterinary treatment is provided during the lifetime of the animal. People who have adopted dogs but are not able to provide sufficient exercise for them are offered help with dog walking and if a person who has adopted an animal finds they are unable to meet the cost of expensive veterinary treatment help is provided. The

Society feels that it is important for all the adopted animals to have a support network

All animals are vaccinated, micro-chipped and neutered while in the care of the Charity or if rehomed before these can take place, the adoptive owners are provided with a voucher for the vaccinations, microchipping and neutering to be carried out at the appropriate time. These procedures help with the prevention of disease, with the identification of lost animals so they can be returned to their owners, and the prevention of yet more unwanted animals being produced, all of which are of benefit to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity faced another challenging year during 2021 due to the ongoing pandemic, but it was still possible to accept animals into care and to find new homes with the adherence to strict procedures. The Charity was fortunate to receive a substantial legacy and 96.4% of income was spent directly on the care of the animals. None of the money raised by the Charity was needed to pay for staff wages or the upkeep of premises as all the animals are cared for in foster homes, in catteries which cater for Cheadle Animal Welfare cats only or in private boarding kennels.

Fundraising activities

Fund raising activities were once again restricted and only those activities which could be carried out without face to face contact were organised.

ACHIEVEMENT and PERFORMANCE

Achievements

Throughout 2021 the Charity had a total of 92 cats (2020:113) in its care, some of whom are in permanent care due to their temperaments which makes them unlikely to find suitable homes. There were just 3 dogs for whom help was requested to find new homes which was very disappointing. (2020:9). All of those dogs found new homes and 52 of the cats were rehomed. (2020:78). The Charity was also able to help 22 feral cats who either needed veterinary care or were trapped, neutered and released back to where they came from.

The Charity accepts cats into its care from a variety of different places. There are those who are handed over by their owners as they no longer want them or are unable to care for them, while many are handed in as strays where their owners cannot be traced.

Several cats were accepted into care, having been found as strays, because they needed extensive veterinary care which the Society was prepared to provide.

All the animals taken into care received vaccinations, microchipping (where necessary) and parasite control. They were all neutered, if not already neutered, and all necessary medical care was given as a matter of priority.

The Charity deems it to be most important to ensure that all animals with pre-existing medical conditions and elderly animals continue to receive the veterinary care which they need for however long it is needed. The Charity, therefore, has an agreement with the Veterinary Surgeons and the adoptive owner that the Charity will provide help with the cost of ongoing treatment. This not only ensures that the animal has appropriate care for the rest of its life but also that the new owner has peace of mind. Close contact is maintained with the people adopting the animals and follow up support is offered, particularly to older people who adopt an animal.

The Charity continued to have a good standing within the local community and is grateful to the many people who gave their support with the donations of food and money and also with the fundraising activities.

Financial Review

The financial position of the Charity at the year-end continued to be strong with a healthy reserve balance, however the Trustees are very mindful of the fluctuations of the major sources of income with regard to public donations and legacies and realise that they cannot be complacent.

Principal funding sources

During 2021 40% of income was from donations and legacies (2020: 74.5%). Fundraising activities realised 12% of the total income (2020:2.6%). While fundraising activities have yielded more income than in 2020 it was below what has been raised in previous years.

The Charity is most grateful to all the people who willingly gave their support without claiming out of pocket expenses.

Reserves policy

The Trustees ensure that a minimum of 12 months projected expenditure is in instant access accounts with investments being made in accordance with the Financial Compensation Scheme

Going concern

The reserves currently cover at least 4 years running expenses which are deemed to be more than sufficient and the Charity is thus considered as a going concern even if no further income is received during that period.

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Income and Expenditure Account for the year ended 31st December 2021

	31.12.20		31.12.21	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and Legacies				
Donations		43,305		34,974
Legacies		300,300		6,040
Collecting Boxes		729		502
Fundraising		10,316		11,919
Tax Rebate		<u>5,888</u>		<u>6,869</u>
		360,538		60,304
Investment Income				
Deposit Account Interest		<u>5,500</u>		<u>2,882</u>
Total Incoming Resources		366,038		63,186
Investment Appreciation	44,303		50,754	
Less Fees	<u>1,747</u>	<u>42,556</u>	<u>9,788</u>	<u>40,966</u>
		408,594		104,152
EXPENDITURE				
Charitable Activities				
Boarding Fees		52,775		34,313
Veterinary Fees		36,132		33,684
Hall Hire		90		43
Insurance		349		349
Printing and Computer Sundries		35		153
Calendars and Pens		441		425
Miscellaneous Expenses		20		20
Fundraising Expenses		0		436
Accountancy		480		480
Telephone and Website		185		338
Professional Fees		<u>4,500</u>		<u>300</u>
		<u>95,007</u>		<u>70,541</u>
Total resources expended		<u>95,007</u>		<u>70,541</u>
Net Income (Expenditure)		<u>313,587</u>		<u>33,611</u>

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Balance Sheet as at 31st December 2021

	31.12.20	31.12.21
	£	£
Accumulated Fund		
Opening Balance	663,105	976,692
Excess of Income over Expenditure	<u>313,587</u>	<u>33,611</u>
Closing Balance	<u>976,692</u>	<u>1,010,303</u>
Represented by :		
Bank Balance	334,616	287,261
Less Creditors	<u>480</u>	<u>480</u>
	334,136	286,781
Brewin Dolphin Investment Valuation	<u>642,556</u>	<u>723,522</u>
	<u>976,692</u>	<u>1,010,303</u>

We have prepared the above Balance Sheet and annexed Income and Expenditure Account from the books and records of the Cheadle and District Animal Welfare Society and certify they are in accordance therewith.

Wulfrun Chambers
17 Lawton Road
Alsager
ST7 2AA

31st March 2022



Bates Accountants

CHEADLE AND DISTRICT ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1039350

Accounts

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY
Registered Charity 1039350

Trustees Annual Report for the Year ending 31st December
2020

Charity Name	Cheadle & District Animal Welfare Society
Registered Charity	1039350
Other names	Cheadle Animal Welfare Society CAWS
Constitution	Unincorporated Association
Registered address	Slate House, Parwich Ashbourne, Derbyshire DE6 1QD

Trustees

The trustees as at 31st December 2019

Mrs Marguerite Beard
Mrs Lesley Blackburn
Miss Marilyn Davenport
Mrs Margaret Russell (Chair)
Miss Elaine Shepherd
Mrs Lois Scragg

The method of appointing Trustees is by election at general meetings or may be co-opted by the committee.

Independent examiner

Bates Accountants,
Wulfrum Chambers
17 Lawton Road,
Alsager,
Cheshire,
ST7 2AA

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Trustees Annual Report for the Year ending 31st December 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

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The main activity of the Charity is to take in and care for stray and abandoned cats together with unwanted cats and dogs from within the local and surrounding area, thus removing them from the streets where they are causing a nuisance to the public, taking them out of harm's way and helping to make the environment a safer place for the residents. Where possible help is also given to re-home cats and dogs from their own homes when their owners are no longer able to care for them which gives the owners peace of mind that their animals will be cared for in the future.

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that veterinary treatment is provided during the lifetime of the animal. People who have adopted dogs but are not able to provide sufficient exercise for them are offered help with dog walking and if a person who has adopted an animal finds they are unable to meet the cost of expensive veterinary treatment help is provided. The Society feels that it is important for all the adopted animals to have a support network

All animals are vaccinated, micro-chipped and neutered while in the care of the Charity or if rehomed before these can take place, the adoptive owners are provided with a voucher for the vaccinations, microchipping and neutering to be carried out at the appropriate time. These procedures help with the prevention of disease, with the identification of lost animals so they can be returned to their owners, and the prevention of yet more unwanted animals being produced, all of which are of benefit to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity faced a challenging year during 2020 due to the very difficult circumstances presented by the Covid pandemic. Rehoming of the animals was suspended for several weeks and fundraising activities were reduced. However, despite all the restrictions, the Charity was able to continue helping animals in need of care. The income was boosted by the receipt of a substantial legacy and the Society was pleased to be able to spend 93.6% of the income directly on the care of the animals. It was possible to do this as the Society does not own any property so is not responsible for the upkeep of buildings or staff wages.

Fundraising activities

Throughout the year the charity organised a reduced number of fundraising activities due to Covid restrictions, but those that were organised were well supported by members of the local community and beyond.

ACHIEVEMENT and PERFORMANCE

Achievements

During 2020 the Charity was called upon to help 113 cats and 14 dogs. Of these 69% of the cats and 86% of the dogs were rehomed which was deemed to be very satisfactory. The number of dogs coming into the care of the Charity continued to fall as few requests were made from people needing help to find new homes for their own dogs. The Charity is only able to help dogs who are well balanced and who are without behavioural issues. The kennels used

for the boarding of the dogs are not ones which have facilities to deal with behavioural problems so these dogs are best dealt with at kennels with specialist facilities.

The Charity continued to work in close association with the Charity's Veterinary Surgeons to ensure that all animals received the necessary vaccinations, parasite controls and microchips as well as neutering and any medical care which was needed.

With agreement from the Charity's Veterinary Surgeons and with their co-operation the Charity provided ongoing veterinary care during 2020 for those animals adopted with a pre-existing medical problem and help was provided for elderly animals once they had been adopted, to ensure that they received appropriate care for the rest of their lives. Help and advice was also provided to elderly persons who adopted animals to ensure that they were able to give appropriate care. It continues to be important to ensure that each person/family adopting one of the animals selects the most appropriate animal for their circumstances. A great deal of time and effort is put in to help people make the right choice and to then follow this up with whatever support was felt necessary.

The Charity continued to have a good standing within the local community and is grateful to the many people who gave their support.

Financial Review

The financial position of the Charity at the year-end continued to be strong with a healthy reserve balance, however the Trustees are very mindful of the fluctuations of the major sources of income with regard to public donations and legacies and realise that they cannot be complacent.

Principal funding sources

Income was obtained by members of the Committee and supporters of the Charity organising a variety of fundraising events where and when possible and from the receipt of legacies and cash donations from members of the public together with goods, which were sold to raise cash. Members of the committee and other volunteers gave freely of their time and made no claims for out of pocket expenses. The Society is most grateful to them for their dedication and generosity.

Reserves policy

The Trustees ensure that a minimum of 12 months projected expenditure is in instant access accounts with investments being made in Banks and Building Societies. The Trustees also ensure that

invested funds do not exceed the level covered by the Financial Compensation Scheme

Going concern

The reserves currently cover at least 4 years running expenses which are deemed to be more than sufficient and the Charity is thus considered as a going concern even if no further income is received during that period.

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Income and Expenditure Account for the year ended 31st December 2020

	31.12.19		31.12.20
	£	£	£
INCOME AND ENDOWMENTS			
Donations and Legacies			
Donations	31,882		43,305
Legacies	10,500		300,300
Collecting Boxes	4,709		729
Fundraising	17,902		10,316
Tax Rebate	<u>4,436</u>		<u>5,888</u>
	69,429		360,538
Investment Income			
Deposit Account Interest	<u>7,450</u>		<u>5,500</u>
Total Incoming Resources	76,879		366,038
Investment Appreciation		44,303	
Less Fees		<u>1,747</u>	<u>42,556</u>
			408,594
EXPENDITURE			
Charitable Activities			
Boarding Fees	57,026		52,775
Veterinary Fees	33,855		36,132
Advertising	770		0
Hall Hire	290		90
Insurance	348		349
Printing and Computer Sundries	263		35
Calenders and Pens	540		441
Miscellaneous Expenses	146		20
Dog Trainer	0		0
Accountancy	480		480
Telephone	212		185
Professional Fees	<u>561</u>		<u>4,500</u>
	94,491		95,007
Total resources expended	<u>94,491</u>		<u>95,007</u>
Net Income (Expenditure)	<u>(17,612)</u>		<u>313,587</u>

CHEADLE & DISTRICT ANIMAL WELFARE SOCIETY

Balance Sheet as at 31st December 2020

	31.12.19 £	31.12.20 £
Accumulated Fund		
Opening Balance	680,717	663,105
Excess of Income over Expenditure	<u>(17,612)</u>	<u>313,587</u>
Closing Balance	<u>663,105</u>	<u>976,692</u>
Represented by :		
Bank Balance	663,585	334,616
Less Creditors	<u>480</u>	<u>480</u>
	663,105	334,136
Brewin Dolphin Investment Valuation	<u>0</u>	<u>642,556</u>
	<u>663,105</u>	<u>976,692</u>

We have prepared the above Balance Sheet and annexed Income and Expenditure Account from the books and records of the Cheadle and District Animal Welfare Society and certify they are in accordance therewith.

Wulfrun Chambers
17 Lawton Road
Alsager
ST7 2AA

20th April 2021



Bates Accountants