

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>9,788</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