



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p> <p>The Society relies on and is indebted to volunteers to ensure that the objectives of the Society are carried out.</p> <p>.</p>
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>
--	--	---

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	<p>2024 proved to be a good year despite there being less income than in the previous year.</p> <p>The income from legacies was greatly reduced from those received in 2023 but the amount received in donations was higher</p> <p>Expenditure was greater than in 2023 largely due to an increase in the cost of veterinary care</p>
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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Russell	Chair		
2	Elaine Shepherd	Treasurer		
3	Lesley Blackburn			
4	Marrilyn Davenport			
5	Lois Scragg			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M. Russell	
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