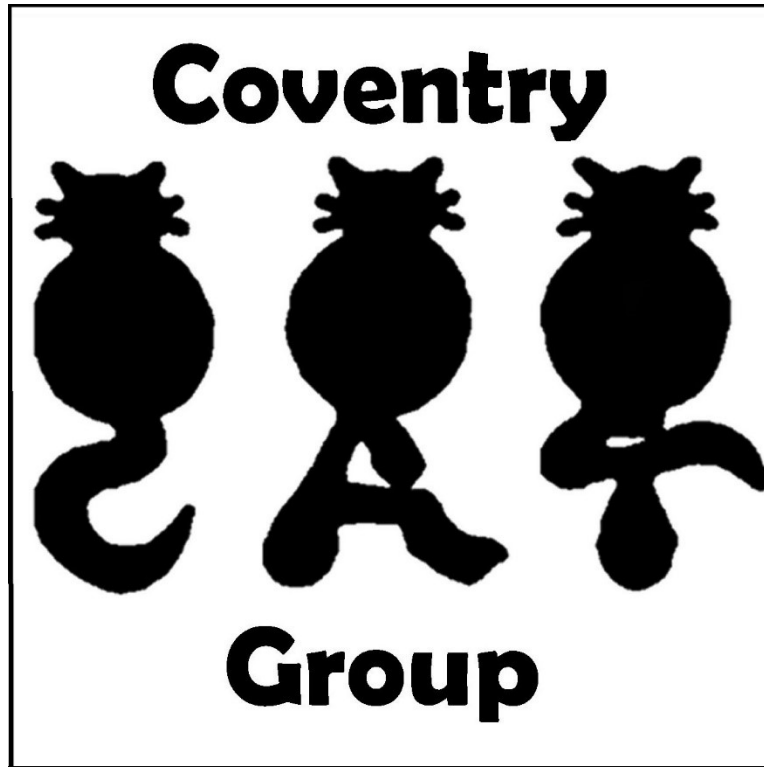


Coventry Cat Group



**Trustee's Annual Report and Financial
Statements for 1st April 2021 – 31st March
2022**

Registered charity number: 1065043

VAT Registration: 128 5052 25

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Reference and Administrative Details

Charity Name: Coventry Cat Group

Other names Charity is known by: N/A

Charity Number: 1065043

Charity's operating address: Wychwood, North Brook Road, Coventry, CV6 2AJ

Names of the Charity Trustees who managed the charity during the reporting period

Name	Office	Appointed	Retired
Mrs Linda McManus	Trustee	1 st May 2014	-
Mrs Judith Stanley	Trustee	1 st March 2016	-
Mrs Deborah Brassington	Hon. Secretary	14 th February 2018	-
Mr Colin Childs	Hon. Treasurer	14 th February 2018	-

Summary of the Organisation's Purpose and Activities

Summary of the Objectives of the charity as set out in its Governing Document

To provide assistance in the provision of care and accommodation of abandoned mainly feral cats which are in need of care and protection by reason of homelessness, sickness, maltreatment or poor circumstances or ill usage, and the prevention of cruelty to, and suffering among cats in Coventry and the immediate surrounding area, and to advance the education of the public in the care of feral cats.

The charity is run entirely by volunteers, none of whom are employed by the Trust.

Summary of the main activities undertaken for the public benefit in relation to the charity's objectives

Rehoming of 74 cats and kittens, following each being neutered, vaccinated, microchipped and treated against fleas and worms.

Support for long term foster cats with a range of medical conditions and or elderly cats who are currently in foster care.

Trapping, neutering and microchipping has been carried out to aid local feral cats and kittens. Some of these were returned to site (TNR), and the majority were trapped, microchipped, neutered and found a place in our care to enable them to progress to family pets after many cases extended rehabilitation and socialisation.

Taking into care abandoned cats, getting them neutered (where necessary), vaccinated, and microchipped, treated against worms and fleas, rehabilitated and found a permanent home.

Providing a helpline to advise members of the public and also social workers and other who work with vulnerable people.

Provide a microchip scanning service.

Organising various successful fundraising events.

Additional Activities

Ground work began on our new Mother and Kitten unit in spring 2022. This new facility will provide a specialist environment for us to care for feral mothers and their kitten litters. We are looking forward to being able to use this later in 2022

Achievements & Performance

Statutory Declaration

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit publishing by the commission in exercising their powers or duties.

Summary of the main achievements of the Charity for the year

Homed 74 cats and kittens

Completion of the new feral cat unit, expanding the capacity at our rescue centre by 24 cats

Successfully recruited a number of new volunteers following the pandemic and relaxing of social distancing rules

Coordinators Annual Report

I am concerned that Covid is still having its negative effects. Unfortunately, members of the public are making the excuse that it has been impossible to get their cats spayed and neutered. I agree, it has been harder than usual due to the increase in about a third more pets being taken on during lockdown, but if you are prepared to travel a bit further it is possible.

We have also lost some of our volunteers probably due to the pandemic's long duration, but we are glad to retain our "regulars", and also to have had some new volunteers join us recently. The helpline is ramping up again, as people get out into their gardens, or are having bank holidays off and spot strays. The huge job we started in September 2021 is still ongoing with over 60 cats and kittens receiving our help. This is a massive job for such a small charity, and we are grateful that our volunteers and supporters are there for these poor cats.

Some remedial work is currently underway at the Centre, as it has been over the winter too, the old Feral Towers have been spruced up, and made more cosy with some extra insulation and wood replaced where necessary. So some of the cats had to be placed in temporary quarters to facilitate this.

We celebrate our 25th Anniversary this year which is a fabulous milestone, we are looking forward to seeing some of you later on this year, when we hope to offer our successful cream teas. Nearer Christmas, we hope to have our Christmas Fayre at Coundon Club again. Sometimes there are not enough hours in the day (or night), and we hope we are keeping our supporters and volunteers updated. It is hard to do this with our other responsibilities, but the felines must come first, so thank you for your patience.

We would like to express our gratitude to volunteers, supporters and everyone who contributes to Coventry Cat Group making it a success, this would not be possible without you all.

Financial Review

Brief statement of the charity's policy on reserves

The Trust has no substantial reserves

Details of any funds materially in deficit

None

Treasurer Report for Financial Year 2021/2022

I am pleased to report that Coventry Cat Group remains in a healthy financial position, despite the challenges from the pandemic over the last couple of years.

- Limited progress has been made on two capital projects for the charity during FY21/22, however we have invested in preventative maintenance of Willand and some of the cattery buildings.
- We have ended the year with an accounts balance of £79,987, this includes £23,042 of ringfenced grant funding towards a third ISO pen, and mother and kitten unit, both to be built during the 2022/2023 financial year
- Huge thank you to our fundraising teams for all your hard work, CCG wouldn't be able to do the great work we do without the money the team have helped raise! Our Christmas Fayre returned in 2021 raised a record breaking £1304, while "Paws for a Cuppa" afternoon teas hosted at the centre were a great success in their first year raising £2354

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution adopted September 1997 and amended May 2018

How the Charity is Constituted: Trust

Trustee Selection: Being an established, trustworthy volunteer nominated and elected by the charity membership at the AGM

How New Trustees are Inducted and Trained: By reference of the Charity Commission Notes about the role of a Trustee, and reference to the history and current status of the charity.

Additional Governance: Minimum of three trustees at any one time. Executive Committee meet monthly to discuss day to day running of the charity, report to trustees, including any major risks identified.

We are associate members of the Association of Dog and Cat Homes. We work with other local charities to offer advice, support and assistance, also to members of the public who get in touch regarding feral colonies, abandoned or stray cats.

Declaration

The Trustees declare that they have approved the Trustee's Report above.

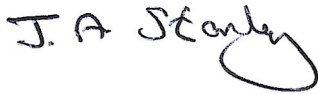
Signed on behalf of the Charity's Trustees

Full Name: Judith Stanley

Position: Trustee

Date: 11th December 2022

Signature:



Full Name: Lin Mcmanus

Position: Trustee

Date: 11th December 2022

Signature:



Full Name: Debbie Brassington

Position: Hon. Secretary

Date: 11th December 2022

Signature:

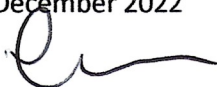


Full Name: Colin Childs

Position: Hon. Treasurer

Date: 11th December 2022

Signature:



Independent Examiner's Report on the Accounts

The independent examination of the Coventry Cat Group accounts for the period 1st April 2021 through to 31st March was conducted in January 2023 by David McCabe.

Coventry Cat Group

**Financial Statements for the
Year Ending 31st March 2022**

Charity Number 1065043

COVENTRY CAT GROUP

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report with the unaudited financial statements of the charity for the year ended 31st March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Coventry Cat Group

Charity registration number 1065043

Willand
Harvest Hill Lane
Coventry
CV5 9DD

The trustees

The trustees who served the charity during the period were as follows:

Lin McManus
Judith Stanley
Debbie Brassington
Colin Childs

Independent examiner

David McCabe
6 Charwelton Drive
Rugby
Warwickshire
CV21 1TU

OBJECTIVES AND ACTIVITIES

To provide assistance in the provision of care and accommodation of abandoned, mainly feral cats which are in need of care and protection by reason of homelessness, sickness, maltreatment or poor circumstances or ill usage and the prevention of cruelty to and suffering among such cats in Coventry and the immediate surrounding area: and
To advance the education of the public in the care of feral cats

6 Charwelton Drive
Rugby
Warwickshire
CV21 1TU

19th January 2023

Signed on behalf of the trustees



Colin Childs
Trustee

COVENTRY CAT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COVENTRY CAT GROUP

YEAR ENDED 31ST MARCH 2022

I report on the accounts of the charity for the year ended 31st March 2022 which are set out on the following pages this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David McCabe
Independent Examiner

6 Charwelton Drive
Rugby
Warwickshire
CV21 1TU

19th January 2023

COVENTRY CAT GROUP

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS	250,000	250,000
CURRENT ASSETS		
Cash at Bank and in hand	84,215	81,767
VAT Refund Due	1,211	1,755
CREDITORS: Amounts falling due within one year	(375)	(350)
NET CURRENT ASSETS	<u>85,051</u>	<u>83,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>335,051</u>	<u>333,172</u>
NET ASSETS	<u>335,051</u>	<u>333,172</u>
FUNDS		
Unrestricted income funds	<u>335,051</u>	<u>333,172</u>
TOTAL FUNDS	<u>335,051</u>	<u>333,172</u>

These financial statements were approved by the members of the committee and authorised for issue on the 19th January 2023 and are signed on their behalf by:



Colin Childs
Trustee

COVENTRY CAT GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
INCOMING RESOURCES		
Incoming resources from generating funds:		
Donations	34,478	64,703
Willand income	13,930	13,625
Interest Received	77	88
Grant	3,950	425
TOTAL INCOMING RESOURCES	52,435	78,841
RESOURCES EXPENDED		
Cost of generating funds:		
Cat Food	(11,226)	(6,952)
Cat Litter	(1,854)	(2,337)
Cat Expenses (other)	(3,878)	(307)
Cat Medications	(2,115)	(2,411)
Vets Bills	(14,899)	(17,618)
Fundraising Equipment	(0)	(0)
Telephone	(72)	(72)
Printing Postage and Stationery	(889)	(1,473)
Bank Charges	(0)	(77)
Accountancy	(375)	(350)
Bungalow Repairs	(3,915)	(1,375)
Cattery Fees	(6,680)	(7,440)
Energy Bills	(2,096)	(2,735)
Insurance	(1,277)	(1,392)
Special Projects	(1,280)	(18,448)
TOTAL RESOURCES EXPENDED	(50,556)	(62,987)
NET OUTGOING RESOURCES FOR THE YEAR	1,879	15,854
RECONCILIATION OF FUNDS		
Total funds brought forward	333,172	317,318
TOTAL FUNDS CARRIED FORWARD	335,051	333,172

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.