

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date **010323** Period end date **290224**

Charity name **MONTGOMERYSHIRE CAT RESCUE**

Charity No  
(if any) **1096268**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>RESCUE AND RE-HOMING OF CATS AND KITTENS</b>
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	<b>TAKING IN OF UN-WANTED FELINES AND PREPARING FOR NEW HOMES. NEUTER, PARASITE CARE INCLUSIVE. LOAN OF EQUIPMENT, ADVICE AND FOOD FOR PUBLIC TO REPLICATV</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>NONE</b>
Policy on social investment including program related investment	Para 1.38	<b>NONE</b>
Contribution made by volunteers	Para 1.38	<b>ASSISTING WITH AHS</b>
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	<p>THIS YEAR HAS SEEN AN INCREASE IN ENABLING COMMUNITY TO SOLVE OWN PROBLEMS VIA ADVICE AND PROVISION OF EQUIPMENT SUCH AS:</p> <ul style="list-style-type: none"> <li>- TRAPS</li> <li>- RESTRAINT CARRIERS</li> <li>- CAGES</li> <li>- FOOD</li> <li>- FLEA/WORM PREPARATIONS</li> <li>- ADVICE ON WHERE TO SEEK FURTHER HELP WHERE OUTSIDE OUR CAPACITY.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SIGNIFICANT BEQUEST RECEIVED. FUNDS AT YEAR END SECURE THE FUTURE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE ENDEAVOR TO HOLD 2 YEARS OPERATING COSTS IN BANK BASH ON NO INCOME.
Amount of reserves held	Para 1.22	NO FIXED SUM. EXPENDITURE BALANCED AGAINST FUNDS.
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	UNWARRANTY DONATIONS FOR SERVICES RENDERED.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A.
A description of the principal risks facing the charity	Para 1.46	NONE
Other		



## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	ORIGINAL TRUST DOCUMENT.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	AT THE DISCRETION OF EXISTING TRUSTEES.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	MONTGOMERYSHIRE CAT RESCUE
Other name the charity uses	MONTYS MOGGIES
Registered charity number	1096268
Charity's principal address	NYTHWENNOL CEFN COCH WELSHPOOL POWYS SY21 0AF

### 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	PAUL GREEN	CHAIR		
2	JOY GREEN	TRUSTEE		
3				
4				
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6				
7				
8				
9				
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## Reference and Administrative details

(cont)

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

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

## 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

#### 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)	 .	J.Y. Green
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Full name(s)	PAUL LAWSON GREEN	JOY YVONNE GREEN
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Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
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Date	21 DECEMBER 2024 .
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**Montgomeryshire Cat Rescue**

Registered Charity No. 1096268

**Receipts and Payments Account  
for the year ending 29 February 2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
<b>Receipts</b>			
Donations	3,556	-	3,556
Legacy	23,819	-	23,819
Commission	28	-	28
Sundry income	10	-	10
<b>Total receipts</b>	<b>27,414</b>	<b>-</b>	<b>27,414</b>
<b>Payments</b>			
Food	131		131
Litter	64		64
Vets	137		137
Stationery	33		33
Phone/ Internet	900		900
Cleaning	63		63
Motor Exp	571		571
Heat and Light	543		543
			-
<b>Sub total</b>	<b>2,443</b>	<b>-</b>	<b>2,443</b>
<b>Asset and investment purchases</b>			
Equipment and Fittings	594	-	594
Office Equipment and fittings	466	-	466
<b>Sub total</b>	<b>1,060</b>	<b>-</b>	<b>1,060</b>
<b>Total payments</b>	<b>3,504</b>	<b>-</b>	<b>3,504</b>
<b>Net of receipts/(payments)</b>	<b>23,910</b>	<b>0</b>	<b>23,910</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>16,951</b>	<b>1,000</b>	<b>50,525</b>
<b>Cash funds this year end</b>	<b>40,861</b>	<b>0</b>	<b>46,874</b>

**Statement of Assets and Liabilities at 29 February 2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
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<b>Cash funds</b>	40,861	0	40,861
<b>Assets retained for the charity's own use</b>			
Equipment and fittings	594		594
Office Equipment and fittings	466		466

## MOVEMENT IN FUNDS

	At 1.3.2023	Net Movement in funds	At 29.02.2024
<b>Unrestricted funds</b>			
General	16,951	23,910	40,861
	-		-
	-		-
	-		-
	-		-
	-		-
<b>Restricted Funds</b>			
	-		-
	-		-
	-		-
	-		-
	-		-
<b>TOTAL FUNDS</b>	<u>16,951</u>	<u>23,910</u>	<u>40,861</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
<b>Unrestricted funds</b>			
General	27,414	(3,504)	23,910
	<u>27,414</u>	<u>(3,504)</u>	<u>23,910</u>
<b>Restricted Funds</b>			
<b>TOTAL FUNDS</b>	<u>40,566</u>	<u>40,566</u>	<u>40,566</u>

Signed on behalf of the Charity

P. Green  
Trustee

J. Y. Green  
Trustee

21 DECEMBER 2024  
Date





## **Independent examiner's report to the charity trustees of Montgomeryshire Cat Rescue**

As instructed by you, PAVO has reported on the accounts of Montgomeryshire Cat Rescue for the year ending 29<sup>th</sup> February 2024

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2006.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination, of the papers presented to me at the time, and have no concerns in respect of the matters (1) to (4) listed above and, with following the Directions of the Charity Commission, I have found no material matters that require drawing to your attention.

Name: Angela Owen

Relevant professional qualification: ACCA

Date: 20 December 2024

