



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **2nd October 2023** Period start date To
Period end date **1st October 2024**

Charity name: **Cuddles Cats Rescue Centre**

Charity registration number: **1125782**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cuddles Cats Rescue Centre takes in unwanted cats and kittens including strays. It cares for them,neuters them where necessary and re-homes them to suitable persons.
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 Rescue's aim is to educate the public in caring for their cats. It does so by providing information and guidance. It also provides a service to the public by taking in their unwanted cats and providing new homes for them. In many cases, the owners are unable to look after their cats due to infirmity or change in circumstances. We aim to reduce,through neutering ,the number of unwanted cats in our area. This lessens the potential nuisance caused to the public by stray and feral cats. The Charity raises funds to pay for expenses such as vet bills,food,litter and other associated costs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we keep in mind the Charities Commission's guidance on public benefit at the trustees meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>In this period, Cuddles Cats Rescue Centre has re-homed 42 cats, 70 kittens with another 2 being reunited with their owners.</p> <p>Advice was given to the general public with regards to animal welfare, animal husbandry and re-homing of unwanted cats and kittens. This has benefited the local community in dealing with unwanted and stray cats.</p> <p>During the year veterinary checkups and treatment was administered to over a hundred cats and kittens.</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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy financial position with funds available of £34838.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are held in order to meet any unforeseen expenditure that may occur. This amount is also to enable the Charity to meet outstanding expenditure should income streams dry up and the Charity has to close.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	Trust
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	Election by Members

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	Cuddles Cats Rescue Centre
Other name the charity uses	
Registered charity number	1125782
Charity's principal address	72 Wilton Road Humberston Grimsby DN36 4AW

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	Julie Burrell	Chairman		
2	Lyn Wedlake	Secretary		
3	Richard Jones	Treasurer		
4	Anne Jones			
5	David Wedlake			
6	Diane Hughes		01/10/2023 to 10/07/2024	
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

--

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.A. Burrell

RCT

Full name(s)

JULIE ANN BURRELL

RICHARD CAMMUS. EVES

Position (eg Secretary,
Chair, etc)

CHAIR. | TRUSTEE

TREASURER | TRUSTEE

Date

17. 6. 25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cuddles Cats Rescue Centre

Receipts and payments accounts

CC16a

For the period
from

2nd October 2023

To

1st October 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	22,005	-	-	22,005	9,667
Collecting Boxes/Subscriptions	214	-	-	214	172
Craft Fayres	4,041	-	-	4,041	2,833
Pets at Home/Support Adoption for Pets	-	-	-	-	4,091
Sundries	59	-	-	59	333
Interest	584	-	-	584	357
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,903	-	-	26,903	17,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,903	-	-	26,903	17,453
A3 Payments					
Food	3,313	-	-	3,313	1,353
Litter	2,621	-	-	2,621	1,545
Veterinary Costs	11,282	-	-	11,282	14,980
Phone, Postage & Stationery	36	-	-	36	-
Stock	82	-	-	82	-
Maintenance of Pens/Equipment	6,422	-	-	6,422	3,396
Event Costs	458	-	-	458	431
Insurance	524	-	-	524	381
Sundries	211	-	-	211	390
Sub total	24,949	-	-	24,949	22,476
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,949	-	-	24,949	22,476
Net of receipts/(payments)	1,954	-	-	1,954	5,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,954	-	-	1,954	5,023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf
of all the trustees

Signature	Print Name	Date of approval
J. A. Burrell RET	J. A. BURRELL R. C. JONES	17.6.25 17.6.25

Cuddles Cat Rescue Centre
Income and Expenditure Report

		12 mths Sep-24	12 mths Sep-23
	<u>Income</u>	£	£
Donations			
Others	13883.48		2670.46
Donations/Pen Sponsorships	1792.00		2733.00
Homing	6430.00	22105.48	4263.00
			9666.46
Subscriptions		0.00	5.00
Collecting Boxes etc		213.55	167.00
Craft Fayres etc		4041.36	2833.27
Pets at Home/Support Adoption for pets		0.00	4091.43
Sundries		59.15	333.04
Interest		583.65	356.91
Total Income		27003.19	17453.11
	<u>Expenditure</u>		
Food		3313.46	1352.74
Litter		2621.23	1544.63
Veterinary/Treatments		12038.90	14979.78
Telephone		0.00	0.00
Postage & Stationery inc newsletters		36.30	0.00
Stock Purchases		81.50	0.00
Maint/Repair/Elect etc of Pens		5901.96	3192.64
Event costs		458.00	431.00
Equipment Etc		464.59	204.00
Insurance		524.00	380.64
Other incl calendars		211.17	390.40
Total Expenditure		25651.11	22475.83
Deficit/Surplus		1352.08	-5022.72
Bank Balance as at 30/09/2024		4540.64	
Deposit Account		31146.46	
Direct Debit Account		855.34	
Cash Balance		62.39	
Paypal Account		124.91	
O/S invoices		3178.64	
O/S Receipts		685.00	
Total Funds		34236.10	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cuddles Cats Rescue Centre

On accounts for the year
ended

1st, October 2024

Charity no
(if any)

1125782

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11/06/25

Name:

ANDREA WILSON

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

11 WHISBY COURT

HOLTON LE CLAY

GRIMSBY DN36 5BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.