



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**        **01 October 2019**  
                 **30 September 2020**

**Period start date**   **To**  
**Period end date**

**Charity name: New Start Cat Rescue**

**Charity registration number: 1145090**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NSCR's main objective is to promote humane behaviour towards all animals by providing appropriate care, protection, treatment and security, demonstrated by providing sanctuary for cats in need of care and attention through sickness, maltreatment, ill-usage or abandonment, and educate the Public regarding animal welfare in general and prevention of cruelty and suffering among 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	<p>The Charity Commission's guidance is always taken into consideration in the planning of our activities for the year.</p> <p>Our main activities undertaken for the Public Benefit are:</p> <ul style="list-style-type: none"><li>• The rescue of abandoned and stray cats and kittens and to assist with neutering and spaying in order to help limit the number of unwanted cats.</li><li>• To capture, neuter and advise on feral cats.</li><li>• To emphasise the benefits of neutering, vaccination, flea control and worming of all cats. Micro-chipping.</li><li>• To re-home to suitable, caring homes, after carrying out home and/or veterinary checks and assessment.</li></ul> <p>We encourage people, especially the young over 15 years old, to join our team of volunteers. All are made welcome regardless of personal</p>

		<p>background, faith, gender or personal circumstances.</p> <p>This helps:</p> <ul style="list-style-type: none"> <li>• To develop their self-confidence, social and practical skills</li> <li>• To experience working within a team. To care for animals</li> <li>• To help with their own pets in various ways.</li> </ul> <p>Younger children, accompanied by a parent, are also made very welcome and they learn to handle animals with care and consideration by being encouraged to handle the cats and kittens under supervision.</p> <p>We also welcome people who are unable to keep a pet at home, to come and handle our cats. The animals benefit from the attention whilst awaiting their new, forever homes.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been given the guidance and have confirmed they understand the guidance issued.

### **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	<p>Our volunteers and fosterers are vital to the success of our charity. Our coordinator is skilled at getting the very best from each volunteer and will spot their differing strengths.</p> <p>There is a core group who are involved in the day to day feeding, cleaning and general care of the cats, overarched by a group of experienced volunteers who concentrate on the welfare &amp; health of each animal.</p>

		<p>There is an assigned welfare supervisor for each day to ensure all felines in our care are healthy.</p> <p>There are volunteers who's strengths lie in the more administrative side of the charity - media, answering telephones and messages on line and there is another group who dedicate their time to fundraising - manning stalls and promotional events around the area. They are all given advice and training by our very experienced Coordinator and officers, who are always on call.</p> <p>There is another group of volunteers who are responsible for the homing of the cats. Within this we have undertaking homechecks, educated the public on the introduction and care of the cat they bring home and the paper work when homing the cats and kittens.</p> <p>We have recently developed a transport team of volunteers who are able to collect cats from outside our regular locations as we build relationships with rescues further afield.</p> <p>They are made aware of the objectives and aims in relation to the benefits to the public in accordance with the Charity Commission's Guidelines.</p>
Other		

## Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Our Charity continues to thrive, rescuing and rehoming unwanted /abandoned cats and kittens. Our homing rate of 50 - 60 per month continued at the start of the year. Covid - 19 has made this more difficult and so some months have had lower figures. We anticipate we will revert to our original strong numbers as restrictions ease. Our procedures and standards are continually under review.</p> <p>We have worked particularly hard to develop our Health and Safety practices; we regularly assess our health and safety and give reminders/ make changes as and when necessary. Trustees held several meetings at the start of the pandemic to ensure the safety of volunteers was 1. In line with government guidance and 2. Allowed the cats and kittens to have constant, high quality care. Effective immediately, we reduced the numbers of people allowed on site at any one time, installed several hand sanitizing stations and signage, ensured masks are worn (unless exempt) and maintained social distancing measures.</p> <p>All of this has been done to ensure the safety of our volunteers and the public are maintained whilst also ensuring the welfare of the cats remains at our usual high standards.</p> <p>We are constantly working at improving our administration and communication throughout the Charity. There are co-ordinators for each part of the charity e.g Homing officer, foster co-ordinator etc. This has allowed us to rescue and home cats effectively and efficiently.</p> <p>Care is taken with the induction of new volunteers so that any reservations or problems are covered; helping them feel confident in the knowledge of what is expected and also not to be afraid to ask for any advice or help. We have also been part of the Duke of Edinburgh scheme. The co-Ordinator for this inducts the D of E students and promptly completes their reviews. These students have been able to</p>
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		<p>develop a range of personal skills along with effectively working in cat rescue. However, since March 2020 we have removed our D of E volunteers to ensure their safety.</p> <p>Our restructuring of the charity, with a team of volunteers overseeing the welfare of the cats in our care, health and safety, fundraising, fosterers, homing and admissions has been in place for 3 years now. This has allowed us to rescue more cats and be more active in the community in regards to educating and supporting.</p> <p>Our fundraising has had to evolve this year as we have not been able to hold as many events. We have focussed more of our efforts in to social media campaigns such as 'Donate £1 day' and pleas as and when we have had emergency cases.</p> <p>The welfare of each animal continues, all cats are homed after being vet checked, vaccinated, flead and wormed with 4 weeks free PetPlan insurance.</p> <p>We have continued to start and maintain relationships with local farms who use feral cats as pest control. In doing this we continue to educate on the importance of spaying and neutering alongside being able to effectively TNR any local cat colonies.</p> <p>We continue to attract and recruit more volunteers on an ongoing basis.</p>
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#### **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>The charity is in a comfortable financial situation.</p> <p>We continue to operate as we always have done; our expenses are consistently met e.g vet bills are paid promptly.</p> <p>We continue to be committed to our fund raising and grant applications in order to continue to cover our outgoings.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold reserves to cover a period of six months. We hold a physical cash reserve at the bank of £412,266. £250,00 is legacy money and is ring-fenced; this money is only to be allocated to the purchase of property to be used as a rescue centre. The remainder of these funds are held in order to meet any unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	£412,266
Reasons for holding zero reserves	Para 1.22	N/A
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	<p>We currently have COVID-19 as our uncertainty. We have, so far, had times where we have had our shop closed and homed less cats. Our government grant has helped though we are still reliant on financial support through public donations.</p> <p>Our accounts are strong enough to keep us afloat for up to another year though we are still homing cats and kittens and doing as much fundraising as possible.</p>

### 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	<p>A lot of work goes into raising the funds necessary to provide the needs of our felines whilst in our care – veterinary care, food and cat litter are our greatest expense. We have many supporters who donate money, food and bedding.</p> <p>We have dedicated group of volunteers who run our social media to bring awareness and create</p>
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		<p>campaigns to raise money whilst we also have one dedicated volunteer who regularly applies for grants. NSCR co-operates with a group of friends based in USK, Monmouthshire who are self-funded.</p> <p>The charity also actively applies for grants we are eligible for which often is used to support the payment of the vet bills.</p>
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	Charitable 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	Election

### 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	New Start Cat Rescue
Other name the charity uses	N/A
Registered charity number	1145090

Charity's principal address	The Workshop, Behind Texaco Garage, Main Road, Huntley, Gloucestershire, GL53 0ED

## 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	Amanda Slatter			
2	Aurelia Giordano		27/01/2020	
3	Jasmine Ellicott		27/01/2020	
4	Karen Campbell	Treasurer	Appointed 21/09/2018	
5	Jo Attwood - Jones		27/01/2020	
6	Charlotte Dring		27/01/2020	
7	Lisa White		27/01/2020	
8				
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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

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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)**

AGiordano

**Full name(s)**

Aurelia

Giordano

**Position (eg  
Secretary, Chair, etc)**

Trustee

**Date**

31/07/2021

Charity Name		Charity No			
		Company No			
Annual accounts for the period					
Period start date		To	Period end date		

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	203,250	-	-	203,250	388,835
Charitable activities	S02	42,192	-	-	42,192	4,289
Other trading activities	S03	38,569	-	-	38,569	36,647
Investments	S04	1,422	-	-	1,422	285
Separate material item of income	S05	10,000	-	-	10,000	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	295,433	-	-	295,433	430,056
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	45	-	-	45	361
Charitable activities	S09	136,104	-	-	136,104	131,714
Separate material expense item	S10	-	-	-	-	-
Other	S11	59,039	-	-	59,039	62,168
<b>Total</b>	S12	195,189	-	-	195,189	194,243
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	100,244	-	-	100,244	235,812
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	100,244	-	-	100,244	235,812
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	100,244	-	-	100,244	235,812
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	100,244	-	-	100,244	235,812
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	312,022	-	-	312,022	76,210
<b>Total funds carried forward</b>	S24	412,266	-	-	412,266	312,022

## Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		21,240	-	-	21,240	24,600
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		21,240	-	-	21,240	24,600
<b>Current assets</b>							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		802	-	-	802	962
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		403,717	-	-	403,717	305,466
<b>Total current assets</b>	B10		404,519	-	-	404,519	306,427
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11		13,492	-	-	13,492	19,005
<b>Net current assets/(liabilities)</b>	B12		391,027	-	-	391,027	287,422
<b>Total assets less current liabilities</b>	B13		412,266	-	-	412,266	312,022
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		412,266	-	-	412,266	312,022
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		412,266	-	-	412,266	312,022
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
<b>Total funds</b>	B22		412,266	-	-	412,266	312,022

**The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

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

Print Name	Date of approval dd/mm/yyyy



Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

**Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note.

The accounts have been prepared in accordance with:

- and with\*

✓

the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)

- and with\*

✓

the Financial Reporting Standard applicable in the UK and Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

These accounts have been prepared on a going concern basis, for the financial year to cover two years' expenditure.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have occurred in the reporting period.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period.

## Accounts

convention with items recognised at cost or (s) to these accounts.

Practice: Accounting and Reporting by Charities  
in accordance with the Financial Reporting Standard applicable  
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

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as the charity had sufficient reserves at the end of the

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no changes have been made to the accounting policies adopted in

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reporting period (3.46 FRS102 SORP).

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reporting period (3.47 FRS102 SORP).

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**Note 2****Accounting policies****2.1 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Legacies**

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

**Government grants**

The charity has received government grants in the reporting period

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

**Donated services and facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

**Support costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
<b>Intangible fixed assets</b>	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

## Note 3

## Income

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	173,027	-	-	173,027	113,077
	Gift Aid	11,123	-	-	11,123	13,259
	Legacies	-	-	-	-	250,000
	General grants provided by government/other charities	18,599	-	-	18,599	12,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	500	-	-	500	500
	Other	-	-	-	-	-
	<b>Total</b>	<b>203,250</b>	<b>-</b>	<b>-</b>	<b>203,250</b>	<b>388,835</b>
<b>Charitable activities:</b>	Fundraiser events	40,249	-	-	40,249	2,685
	Raffle	1,943	-	-	1,943	1,603
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>42,192</b>	<b>-</b>	<b>-</b>	<b>42,192</b>	<b>4,289</b>
<b>Other trading activities:</b>	Sales of goods	38,569	-	-	38,569	36,647
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>38,569</b>	<b>-</b>	<b>-</b>	<b>38,569</b>	<b>36,647</b>
<b>Income from investments:</b>	Interest income	1,422	-	-	1,422	285
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,422</b>	<b>-</b>	<b>-</b>	<b>1,422</b>	<b>285</b>
<b>Separate material item of income</b>	Coronavirus Support Grant	-	-	-	-	10,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>285,433</b>	<b>-</b>	<b>-</b>	<b>285,433</b>	<b>440,056</b>





## Note 4

## Analysis of receipts of government grants

	Description
Government grant 1	Coroanvirus Support Grant
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

cont)

This year  
£

10,000
-
-
-
10,000

Last year  
£

-
-
-
-
-

year

year

Section C	Notes to the accounts	(cont)
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**Note 5**                      **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	500	500
	500	500

**Note 6**                      **Details of certain types of expenditure**

**Note 10.1** Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	500	500
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

**Note 7**                      **Paid employees**

**11.1** Staff Costs

	This year £	Last year £
Salaries and wages	22,425	20,694
Social security costs	1,893	1,660
Pension costs (defined contribution scheme)	488	332
Other employee benefits	-	-
<b>Total staff costs</b>	24,806	22,686

This year:

**11.2** Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	1
<b>Total</b>	1	1

**Note 8**                      **Tangible fixed assets**

**14.1** Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	15,529	2,405	20,745	38,679

Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	15,529	2,405	20,745	38,679

#### 14.2 Depreciation and impairments

<b>**Basis</b>	Straight Line	Straight Line	Straight Line	
<b>** Rate</b>	10%	10%	10%-25%	

At beginning of the year	5,279	7,357	1,442	14,079
Disposals	-	-	-	-
Depreciation	1,416	321	1,624	3,360
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	6,695	7,678	3,066	17,439

#### 14.3 Net book value

Net book value at the beginning of the year	10,249	-	4,952	19,303	24,600
Net book value at the end of the year	8,833	-	5,273	17,679	21,240

#### Note 9 Debtors and prepayments

##### 19.1 Analysis of debtors

##### Other debtors

	This year £	Last year £
	801.7	961.5
<b>Total</b>	801.7	961.5

#### Note 10 Creditors and accruals

##### Trade creditors

##### Accruals and deferred income

##### Taxation and social security

##### Other creditors

##### Total

Amounts falling due within one year	
This year £	Last year £
12,073	17,005
660	660
759	1,340
-	-
13,492	19,005

#### Note 11 Cash at bank and in hand

##### Short term cash investments (less than 3 months maturity date)

##### Short term deposits

##### Cash at bank and on hand

##### Other

##### Total

This year £	Last year £
-	-
-	-
403,717	305,466
-	-
403,717	305,466



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

New Start Cat Rescue

**On accounts for the year  
ended**

30<sup>th</sup> September 2020

**Charity no  
(if any)**

**Set out on pages**

1-11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> September 2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

**Date:**

27/1/21

**Name:**

Elaine Emerton

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

ACA

<b>Address:</b>	4 Highclere Road
	Quedgeley
	GL2 4HD

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

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