



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Cats in Need Menorca

Other names charity is known by

Registered charity number (if any) 1161878

Charity's principal address

22 St. Aidans Drive

Widnes

Cheshire

Postcode WA8 5AG

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	Janice McClymont	Chair		
2	Julie Vohra	Treasurer		
3	Zenda Barlow	Administrator		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the suffering of cats in Menorca by trapping, neutering and where possible returning to where they were caught.
To provide veterinary care for the sick and injured.
Provide and maintain feeding stations throughout the island.
Working with the locals to control, in a humane way, the cat population to prevent unwanted kittens being born and therefore unnecessary suffering.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The continuing effects of Covid made for a difficult and challenging year.
Severe restrictions on social gatherings and mixing were in place for most of the year and travel restrictions on holidaymakers and non residents meant that there were almost no visitors to our open days, Consequently there were very few local donations of money and food,
Whilst our expenditure on food increased.

Of the few visitors who did manage to get out and come and see us most were regulars who make their donations through the usual channels in the UK. It was gratifying that the small numbers of visitors we did have came mainly with children who hopefully will become committed supporters.

During the pandemic we took on the feeding of extra colonies as local residents were not allowed to go out to feed them. In many cases these people have now given up feeding and we have an ever increasing extra burden on the supply of food. We also have many more people asking for food to supplement the costs they bear with feeding.

We had a significant increase in the number of cats injured in road accidents and the subsequent call out to them both from the local police as well as residents who found us through social media.

We believe that this was due to there being almost no traffic for many months. The cats were simply not used to traffic especially young ones.

We will continue to neuter as many cats as possible as we believe that this is the best way forward. Our own well established colonies are under control, we just have to keep up with the new ones that are constantly turning up, especially in the country areas where many local people have a second little cottage with land or small holding and for so many months during the pandemic they were not allowed to visit them.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The German charity Tierhilfe have again supported us with a total donation of 20,000 euros. This has been an enormous help.

We have managed to give support to more people who feed the street cats and a good relationship with local police has developed.

The Town Halls are again taking some responsibility for the neutering of the street cats by giving the local vets an allowance which relieves the burden on the Charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

There were no reserves at the end of the year.

Details of any funds materially in deficit

There were no outstanding debts at the end of the financial year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Zenda Barlow	
Position (eg Secretary, Chair, etc)	Administrator	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cats in Need Menorca

No (if any)
1161878

Receipts and payments accounts

For the period from	Period start date 9/1/2020		Period end date 8/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Bank account	25,673	-	-	25,673
Virgin Money Giving	5,600	-	-	5,600
Paypal	5,444	-	-	5,444
Tierhilfe	17,188	-	-	17,188
HMRC		-	-	
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	53,905	-	-	53,905
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	53,905	-	-	60,865
A3 Payments				
Veterinaria	28,024	-	-	28,024
Food	15,175	-	-	15,175
Petrol	1,133	-	-	1,133
Stationery	221	-	-	221
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	44,553	-	-	44,553
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	44,553	-	-	44,553
Net of receipts/(payments)	9,352	-	-	16,312
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	9,352	-	-	16,312

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

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

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

Signature

Print Name

CC16a



Last year
to the nearest £

52,735
5,495
7,114
1,092
-
-
66,436

-
-

66,436

33,895
15,017
288
116
-
-
-
-
-
49,316

-

49,316

17,120
-
-
17,120



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Cats in Need Menorca

CATS IN NEED MENORCA

On accounts for the year ended

31/08/2021

Charity no
(if any) 1161878

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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 []. Delete [] if not applicable.

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.

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

Signed:

Date:

23.3.22

Name:

Jeanette Hughes

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

Planning Supervisor

ACCOUNTING LEVEL 2.

Address: 30 Cook Avenue

Haydock
St. Helens

WA11 0QF

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.

I report to the Institute on any material matters of concern in the accounts of the charity ("the Trust") for the year ended

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

I report at request of my membership of the Trust's auditors carried out under section 145 of the 2011 Act and in carrying out my examination, I have taken account of the applicable provisions given by the Charity Commission under section 142(1)(b) of the Act.

The charity's gross income amounted to £20,000 and I am qualified to undertake the examination by being a qualified member of I. (Trusts) (if not applicable).

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

- the accounting records were not kept in accordance with section 122 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 comments and have stated where no other matter is mentioned 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.

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

[Signature]

Date: 23. 5. 20

Justine Ingram