



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2021** Period start date To
31/08/2022 Period end date

Charity name: **Cats in Need Menorca**

Charity registration number: **1161878**

Objectives and Activities Caring for street cats in Menorca by trapping and neutering.

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	Our main activities are trapping and neutering along with caring for the sick and often injured cats in traffic accidents. We work very hard to educate the locals on the advantages of controlling the cat population. Menorca is a holiday island and we find that many holidaymakers are very relieved to find the cats on the island so well cared for. Of course this encourages them to donate to the Charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm the trustees have regard for the help guidance given by the Charities Commission for the benefit to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There are no grants
Policy on social investment including program related investment	Para 1.38	There is no social investment
Contribution made by volunteers	Para 1.38	We have no volunteers. People feed the cats in their own area with food donated by the Charity
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>We are in many ways still recovering from Covid. People have left the island after many years leaving new colonies of cats.</p> <p>With UK owners restricted to the 90 day rule the work load has increased considerably with additional expenses in food and fuel, both of which have increased in price.</p> <p>The Town Halls have again contributed to the neutering of cats which is shared between 2 societies and locals who have feral cats on their land.</p> <p>Our vet has neutered 49 females and 39 males and as always is a great support. In addition we were fortunate to receive 2 visits of volunteer vets from the Swiss society NetApp. Hard work for all concerned working together to catch as many cats as possible. They neutered 124 females and 78 males for Cats in Need.</p>

		<p>The local police now call the Charity out to most of the road traffic accidents involving cats and our relationship with them is very good.</p> <p>Overall we seem to be moving forward with the educating of locals on the welfare of animals.</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	Our objectives are to trap and neuter feral cats. This has been achieved with the help of NetApp the Swiss Ssociety.
Performance of fundraising activities against objectives set	Para 1.41	There has been no fundraising activities.
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	Our financial position is not quite as good as last year mainly due to a smaller donation from the German Charity Tierhilfe.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no reserves
Amount of reserves held	Para 1.22	Zero
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	Donations from the visitors to the island.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Cats in Need is an extremely small Charity and has no investments.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charity has no 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	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	By the remaining Trustees.

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	We have no volunteers needing induction or training.
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	Cats in Need Menorca
Other name the charity uses	
Registered charity number	116187822

Charity's principal address	22 St. Aidans Drive Widnes Cheshire 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 McClymond	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				

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)

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Full name(s)

Zenda Barlow

Zenda Barlow	
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Position (eg
Secretary, Chair, etc)

Administrator

Administrator	
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Date

15/03/2023

15/03/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cats in Need Menorca

No (if any)
116178

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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	15,880	-	-	15,880
Paypal	7,609	-	-	7,609
Tierhilfe	1,803	-	-	1,803
HMRC	1,430	-	-	1,430
Virgin Money Giving	-	-	-	-
Virgin have now closed	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	26,722	-	-	26,722
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	26,722	-	-	26,722
A3 Payments				
Veterinaria	19,769	-	-	19,769
Food	13,620	-	-	13,620
Petrol	1,100	-	-	1,100
Stationery	86	-	-	86
Pen netting	64	-	-	64
Cat litter	73	-	-	73
Cat leads	31	-	-	31
Domain ..internet	39	-	-	39
Cleaning	18	-	-	18
Sub total	34,800	-	-	34,800
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	34,800	-	-	34,800
Net of receipts/(payments)	- 8,078	-	-	- 8,078
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 8,078	-	-	- 8,078

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			-
			-
			-
			-
			-
			-
			-
			-
			-

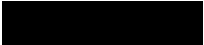
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year

to the nearest £

25,673
5,600
17,188
5,600
-
-
-
54,061

-
-

54,061

28,024
15,175
1,133
221
-
-
-
-
-
44,553

-

44,553

16,312
-
-
16,312



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees

CharityCats in Need Menorca Name
Cats in Need Menorca

On accounts for the year ended

31/08/2022

**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 **DD / MM / YYYY**.

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 [insert name of applicable listed body]]. *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 (other than that disclosed below *) 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:

21/03/2023

Name: Jeanette Hughes

Relevant professional qualification(s) or body (if any): Accounting Level 2

Address: 30 Cook Avenue
Haydock St. Helens
WA11 0QF

Section B	Disclosure
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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.