

Due to continued family illness and other complications, it has been a quiet year for the Foundation.

We have taken no money this year, but we have started contacting several hospices and Pancreatic cancer surgeons to see what we can do to help them this year. Again, we are not going to rush with our donations and make sure we are providing funds in the right areas.

Once again It is our intention to start using the money in the upcoming year to provide support to registered charities and hospices as set out in our constitution. We would rather take our time and make sure the money is going to the right causes.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cats in Need Menorca

No (if any)
1161878

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

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	16,053	-	-	16,053	15,880
Paypal	6,674	-	-	6,674	7,609
Tierhilfe	12,738	-	-	12,738	1,803
HMRC	4,669	-	-	4,669	1,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,134	-	-	40,134	26,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,134	-	-	40,134	26,722
A3 Payments					
Vetnaria	24,250	-	-	24,250	19,769
Food	11,182	-	-	11,182	13,620
Petrol	1,489	-	-	1,489	1,100
Stationery	57	-	-	57	86
Cat litter	47	-	-	47	73
Cat pen	49	-	-	49	64
Barclays pay	14	-	-	14	-
Cat leads	-	-	-	-	31
Cleaning and Domain	-	-	-	-	57
Sub total	37,088	-	-	37,088	34,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,088	-	-	37,088	34,800
Net of receipts/(payments)	3,045	-	-	3,045	8,078
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,045	-	-	3,045	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 £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	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

31/08/2023

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 31/08/2023DD / 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:

15/01/2024

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

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.