



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024**
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	
		There are no grants

Policy on grant making	Para 1.38	
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 and ask for help with food and veterinary care when needed.
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 finding it increasingly difficult to establish feeding stations due to many British property owners selling. However the feline population is under control in most areas.</p> <p>Due to the new strict Animal Welfare Bill the local Town Halls are obliged to control the sterilisation of cats and them not having enough people to catch the cats themselves they are paying the basic cost of neutering for at least 2 years.</p> <p>This is great news for all the societies as we are all suffering a rapid decrease in donations as people struggle with the general increase in the cost of living.</p> <p>Our vet continues to provide an excellent service keeping blood tests and x rays at a very reasonable cost along with dental care for the elderly cats.</p> <p>There are 2 areas of concern on the island both holiday destinations offering self catering accommodation where the cats move around and are often not known to us and where unwanted kittens are dumped.</p> <p>We have also had the expense of a new</p>

		<p>colony where cats had been allowed to breed indiscriminately for several years despite numerous attempts to persuade them to let us neuter. However because of the new laws we have more power.</p> <p>Many of the cats and kittens were in a very bad state. 2 kittens needing an eye removed. They were all wormed, treated for fleas and were vaccinated along with being neutered. Good food was provided and now we have another colony of healthy and happy cats. All very expensive but worth it. They are well loved.</p> <p>The new fence is nearly finished giving the cats more freedom to explore the large garden.</p> <p>Many of the people who feed the cats around the island are the same, just getting older and a little slower but still they continue with their good work many going out at night to avoid the seagulls.</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	Neutering many more cats and kittens throughout the island. We are feeding and caring for many cats with the help of locals.
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	Tierhilfe have only made 1 donation this year but we are still very grateful for their generosity.
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	
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 and sponsorships 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	1161878
Charity's principal address	Apt 2 Nutgrove Hall Wesley Hall Gardens St. Helens WA9 5JQ

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	
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Position (eg Secretary,
Chair, etc)

Administrator	
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Date

15/01/2024



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
9/1/2023

To

Period end date
8/31/2024

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 bank	20,688	-	-	20,688	16,053
Paypal	3,105	-	-	3,105	6,674
Tierhilfe	4,195	-	-	4,195	12,738
HMRC	-	-	-	-	4,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,988	-	-	27,988	40,134
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,988	-	-	27,988	40,134
A3 Payments					
Veterinaria	24,733	-	-	24,732	24,250
Petrol	1,194	-	-	1,194	1,489
Cat Catio	1,644	-	-	1,644	49
Stationery	11	-	-	11	57
Host (website)	36	-	-	36	-
Cat cages	97	-	-	97	-
Cat litter	203	-	-	203	47
Food	9,903	-	-	9,903	11,182
BARCLAYS PAY	-	-	-	-	14
Sub total	37,820	-	-	37,820	37,088
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,820	-	-	37,820	37,088
Net of receipts/(payments)	- 9,832	-	-	- 9,832	3,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 9,832	-	-	- 9,832	3,046

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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

Charity Name
Cats in Need Menorca

On accounts for the year
ended

31/08/2024

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 **31082024**

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

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:

06/02/2025

Name:

John Phillips

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

Managing Director
Phillips Foods

Address:

Greenside

Sandy Lane
Bold WA8 3Xr

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.