



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/204**
Period end date

Period start date To **31/08/205**

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 and guidance given by the Charities Commission for the benefit of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	There are no grants.

Policy on grant making		
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>The focus of our work has changed a little over the last year.</p> <p>We continue to neuter cats, with continued support for basic neutering from the Town Halls. Our own established colonies, many of which are now over 25 years old, are well controlled with little neutering required. However the cats are getting older with many needing considerable veterinary treatment, with dental treatment and ear problems at the forefront. Our vet is particularly skilled at providing dental care.</p> <p>We do frequently have to remove them from their colonies and take them to our homes so they can live out their days in comfort and safety.</p> <p>The colony cats on the whole adapt very well to their new circumstances being used to living with others.</p> <p>It is a source of joy to our helpers to see them settle in.</p> <p>Apart from the usual kidney problems we do lose a lot of cats with tumours.</p> <p>The new Animal Welfare Bill, whilst in theory is designed to protect the cats, in practice can do just the opposite as vets are now restricted in what medications and treatments they can prescribe with many more forms to be filled out and expensive tests required to prove the need for certain medications.</p>

		<p>This can also delay treatment whilst permission is sought.</p> <p>The College of Veterinary surgeons in Spain has ongoing talks with the administration.</p> <p>Fundraising is more difficult by the year as fewer and fewer tourists come to the island.</p> <p>The new fence around the house and garden is complete and has made a wonderful change to the grounds.</p> <p>Various sections can be closed off to provide different areas of isolation if required.</p> <p>We would like to be able to put a new roof on with some good shade.</p>
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Additional informationi (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Veterinary care provided for many of the ageing cats.</p> <p>A new fence has been built around the garden giving the cats much more freedom and safety.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>There has been no fundraising activities.</p>
Investment performance against objectives	Para 1.41	<p>There are no investments.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tierhilfe has again been very generous and helped our finances enormously.
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 and sponsorships from visitors to the island.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity 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 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	Charity in Need Menorca
Other name the charity uses	
Registered charity number	1161878
Charity's principal address	Apartment 2 Njutgrove Hall Prestbury Drive 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 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				

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Association
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	By the remaining Trustees

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

23/03/2026

23/03/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cats in Need Menorca

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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 £	Last year to the nearest £
A1 Receipts					
Bank	13,031	-	-	13,031	20,688
Paypal	6,673	-	-	6,673	3,105
HMRC	1,698	-	-	1,698	-
Tierhilfe	4,188	-	-	4,188	4,195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,590	-	-	25,590	27,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,590	-	-	25,590	27,988
A3 Payments					
Veterinary	20,375	-	-	20,375	24,732
Petrol	1,137	-	-	1,137	1,194
Eines Menorca	1,249	-	-	1,249	-
Food	4,546	-	-	4,546	9,903
Flumax and cat litter	33	-	-	33	203
fb feed	75	-	-	75	-
Protectapet	153	-	-	153	1,752
Comestible Villa Longa	30	-	-	30	-
DNH	72	-	-	72	36
Sub total	27,670	-	-	27,670	37,820
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,670	-	-	27,670	37,820
Net of receipts/(payments)	- 2,080	-	-	- 2,080	- 9,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,080	-	-	- 2,080	- 9,832

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

31/08/2025

Charity no
(if any)

1161878

Set out on pages

(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 DD / MM / YYYY.

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 [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:

23/03/2026

Name:

John Phillips

Relevant professional
qualification(s) or body

Managing Director John Phillips Foods

(if any):

Address:

Greenside, Sandy Lane, Bold, Cheshire
WA8 3XR

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.

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