

TY-NANT CAT SANCTUARY

England & Wales · Charity number 1169025

Details

Status Registered

Legal form CIO

Registered 2016-09-02

Register [View on the Charity Commission register](#)

Contact

Address Tynant Lodge
Viaduct Road
Cymmer
Port Talbot
SA13 3NR

Phone 01639851755

Email tynantcats@gmail.com

Website www.tynantcatsanctuary.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF CATS AND KITTENS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE A SANCTUARY FOR THE RECEPTION, CARE AND TREATMENT OF ABANDONED AND UNWANTED CATS AND KITTENS AND REHOMING SUCH ANIMALS.

Activities: The primary object I to relieve the suffering of cats and provide them with a safe and secure environment. To take in as many injured and old cats as we can properly care for, to restore them to health and where possible find them good homes or provide sanctuary for life.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£87,461	£82,597	-	-
2023-08-31	£69,525	£83,055	-	-
2022-08-31	£48,516	£48,248	-	-
2021-08-31	£45,982	£37,968	-	-
2020-08-31	£38,235	£35,472	-	-

Trustees

Name	Role	Appointed
TERESA AHMAD	Chair	2016-09-01
Marianne David		2026-03-01
Paula Beeforth		2020-01-12

TY-NANT CAT SANCTUARY

England & Wales - Charity number 1169025

Accounts

CHARTERED CERTIFIED ACCOUNTANTS

C.C. JENKINS & PARTNERS LTD

31ST AUGUST 2024

ACCOUNTS FOR THE YEAR ENDED

CHARITY REGISTRATION NO. 1169025

TYNANT CAT SANCTUARY

Tynant Cat Sanctuary

Receipts and Payments Accounts for the Year Ended 31st August 2024

2023			
£			
13,833	Adoption Fees		
31,302	Donations		
12,084	Sponsorship of Cats		
11,652	Support Adoption for Pets Grant Funding		
654	CCTV		
<u>69,525</u>			
Payments			
1477	Wages		
25,657	Cat Supplies		
3,806	Medical Supplies		
44,983	Veterinarian Fees		
685	Cleaning and Repairs		
205	Printing, Postage & Stationery		
389	Computer Expenses		
133	Bank & Paypal Charges		
257	Insurance		
480	Accountancy Fees		
483	Sundry Expenses		
4,500	Equipment - Cat Pens		
<u>(13,530)</u>	Net Receipts		
33,528	Cash Funds at 31st August 2023		
<u>£19,998</u>	Cash Funds at 31st August 2024		
Cash Funds			
18,787	Cash at Bank : HSBC		
1,211	Cash in Hand		
<u>£ 19,998</u>			
Cash Funds			
24,263	Cash at Bank : HSBC		
599	Cash in Hand		
<u>£24,862</u>			

Independent Examiner's Report to the Trustees of

Tynant Cat Sanctuary

We report on the accounts of Tynant Cat Sanctuary for the year ended 31st August 2024 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Have not been met; or



CC Jenkins & Partners Ltd.

Chartered Certified Accountants

25th June 2025

Chair's Introduction

On behalf of the trustees, I am pleased to present the annual report of Ty Nant Cat Sanctuary for the year ended 2024. Our charity remains committed to the welfare of cats, rescuing, rehabilitating, and rehoming those in need while promoting responsible pet ownership. This year, we have faced both challenges and successes, and we are grateful for the ongoing support from our volunteers, donors, and the local community.

Objectives and Activities

Charitable Purpose

Ty Nant Cat Sanctuary exists to rescue and rehome stray, abandoned, or mistreated cats, provide veterinary care, and educate the public on cat welfare.

Key Activities and Achievements in the financial period

Despite challenges such as rising veterinary costs and an increase in abandoned cats, we have made significant progress:

We measure success through adoption rates, health outcomes for rescued cats, and engagement in our educational initiatives.

- Rescued over 340 and rehomed 263 cats and kittens.
- We neutered every adult cat over 16 weeks in our care and followed up on every kitten adoption to ensure they were also neutered between 4 and 6 months of age.
- We microchipped, fully vaccinated and treated every cat for parasites.
- Recruited and trained new volunteers to enhance our operational capacity.
- Recruited and supported new fosterers to allow us to support more cats in a home environment.

All activities were carried out in line with our charitable objectives and contributed towards our mission of improving feline welfare.

In this period, we have updated our out-door pens, upgraded facilities in the sanctuary and moved rooms around to accommodate an admissions and isolation process. We are continuously improving our admin process by introducing robust processes to capture and keep data safe, whilst making the adoption process as easy as possible to ensure we are helping cats through rehoming.

Financial Review

Income and Expenditure

This year, we generated a total income of £87,461, primarily from donations, fundraising events, grants, and adoption fees. Expenditure totalled £82,597, with the largest costs being:

- Veterinary care: £48,663
- Cat Medication: £3579
- Sanctuary maintenance and supplies: £4743
- Food and litter: £21573

We maintain financial sustainability through careful budgeting, securing grants, and diversifying income streams, income included:

Donations: £11,062

Grants: £26,183

Sponsorship Newsletter: £16,567

Adoption Donations: £24,674

Fundraising: £9480

Reserves Policy

As per our policy, we aim to hold reserves equivalent to 4 months of operating costs. At year-end, reserves stood at £24,263, which ensures we can continue our vital work in the face of financial uncertainties.

Structure, Governance, and Management

Ty Nant Cat Sanctuary is a registered charity governed by a Board of Trustees. The trustees meet regularly to oversee strategy, finances, and operations. Key policies in place include safeguarding, financial controls, and volunteer management.

Trustees during the year:

Trustees during the year:

- Teresa Ahmad, Chair
- Paula Beeforth Trustee

We thank our dedicated team of volunteers and staff, whose hard work and passion make our mission possible.

Plans for the Future

Looking ahead, we aim to:

- Update our shelter facilities to accommodate cats in a stress free and comfortable environment.
- Strengthen partnerships with local authorities, fellow rescues and veterinary services.
- Increase community engagement and education initiatives.
- Enhance fundraising efforts to secure long-term sustainability.
- Recruit new trustees, treasurer and members to enhance the structure of the charity.

Statement of Trustees' Responsibilities

The trustees confirm that they have complied with their duty under the Charities Act to ensure the charity operates in line with its objectives. They are responsible for keeping proper accounting records and safeguarding the charity's assets.

Signed on behalf of the trustees,

Teresa Ahmad Chair of Trustees

T. Ahmad

Date: 30.3.25

TY-NANT CAT SANCTUARY

England & Wales - Charity number 1169025

Accounts

Ty Nant Cat Sanctuary

Ty Nant Lane

Cymmer

Port Talbot

SA13 3NR

No:1169025

August 23

Charity Trustees

Teresa Ahmed – Chair

Nicola Morgan – Manager

Paula Beeforth

Julia Thomas

Trustees have met in person to discuss complex cases, fundraising and finances.

The charity is managed and run by a manager on a voluntary basis and approximately 35 part time regular volunteers, who oversee the day-to-day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events.

Objectives of the charity

Ty-Nant is now in its 33rd year of helping cats and kittens throughout the area. These are predominantly cats that are in desperate need of help. These are cats that are abandoned, neglected, disabled, with health conditions or unwanted or kittens born outside. We offer a place of safety and will provide healthcare, sanctuary and love to these felines in need. It is also our objective to educate people on responsible cat ownership as well as consider the overpopulation of unwanted cats in the area. It is our objective to reduce these numbers through humane methods of neutering all adult cats and following up on all kittens adopted to ensure they have been neutered between 4 and 6 months. We are aware the type of cats we mostly admit to the sanctuary are in need of expensive treatment and vet attention, however we refuse to treat these cats with any less respect or love than that of a healthy cat and will not lower our standards of care by taking the euthanasia step when we are able

to help. We have a strict policy of never putting a healthy cat to sleep and are advocates for FIV positive cats and will always try and find the best homes for them, without prejudice.

Review for the last 12 months

So far during 2022/2023 we have continued to keep the numbers of cats housed to an agreed limit with our vets, this has been to reduce the stress levels of the cats coming in to our care, it is also down to finances, we need to make sure we have enough money to care for the cats in residence and also, we need to ensure we have enough volunteers to provide excellent care for the cats.

Our adoptions have been constant and cats are now in care for much shorter periods than in previous years. We have an effective adoption process in place to best match our cats and kittens to the most appropriate homes, we have only had 2 or 3 cats returned after adoption, from this process, which is far lower than previous years.

We have seen a huge increase in our vet bills in the last year, our average of £2500 a month has risen to an average of £3,744 a month, our vet bills during this period totalled £44,935.29, not fully including medication as we purchased an additional £3806 worth of meds online with prescriptions.

The increase is down to increased costs of vet treatment and also the fact that we make sure all our cats and kittens are fully vaccinated, neutered if over 4 months, microchipped, health checked and had parasite treatment with vet prescribed treatment. We have been looking at ways to decrease costs including buying cat medication online with the use of prescriptions from our vet to massively reduce costs on parasite treatment as well as other regularly used treatments.

Our vet visits to the sanctuary at least once every three weeks to health check, vaccinate and microchip the residents and operations, emergencies and other routine operations and procedures are carried out at the vet practice. During the year we had a 60% increase from the previous year, of kittens in care, which meant the vet had to attend once every 2 weeks instead as the numbers were so that we needed the additional visit to be able to adopt kittens out sooner and make space to help more. We also recruited a lot more fosterers to be able to provide help and care when we had no space at the sanctuary and arranged adoptions from the fosterer's homes.

We continue to work towards the regulations that will be coming in, in the near future, as recommended by the local authority. We are watching closely how this will affect us and would rather plan ahead so that we don't have to make any radical changes when they

come in.

We continue to neuter all adults and kittens over 4 months, who come in to help towards reducing the number of unwanted cats in rescues.

In the last 12 months we have admitted, treated and rehomed 287 cats and kittens. Mostly adults, this has included a great deal of elderly, disabled and FIV positive cats. We are very proud of our achievements and the difference we have made to the cat's quality of life and future prospects. We have rehomed 210 cats in this period, this is a breakdown of 67 adult cats and 143 kittens. 101 male and 110 female. 5 of these were FIV positive cats who went to indoor homes, 2 cats with complex needs, 9 elderly cats over 15 years, 12 feral cats were relocated to excellent outdoor homes. All adult cats were neutered whilst with us and we have followed up on all the kittens to ensure they were also neutered between 4 and 6 months. Taking to our vet to have this done where no vet availability was found by the adopter.

Charities Organisational Structure

The charity is managed and run by a manager and approximately 35 part time regular volunteers and approximately 10 – 15 occasional volunteers. The regular volunteers oversee the day to day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events. There are no paid staff at the sanctuary including the manager who is also a volunteer.

Fundraising and income

This year we have raised funds through adoption fees, grants and sponsorship of some of the cats in our care. We received a £3420 Santa Paws appeal grant from Support Adoption for pets, we received a further £702 Easter appeal from them as we were nominated as the Pets at Home Port Talbot store charity of the year which allows us to participate in store towards the grants. We received a £4000 grant from Lush. A further £448 from promoting the sanctuary in store during a charity pot party they held for our cause. We also received £500 from animal friends' insurance and also £1417 from the amazon smile service. Our remaining funds were acquired through online fundraising, adoptions, donations and sponsorship.

We have made changes to ensure we have enough funds to care for the cats in our care by reducing the number we admit as we need to make sure we are able to provide them with the medical care they need.

In the last financial period, we had an income of £53,188 and outgoings totalling £66,579. 91.6% of our income (73% of overall spend) was spent on vet bills and medication, this does not include the additional specialist diets food we had to purchase and medical equipment like the incubator for poorly kittens, which is why we had an overspend of £13,000. We need to try and work within our means next year as our reserves will not withstand another deficit of over £13,000 without increasing our income and fundraising.

Reserves

We don't have a reserve policy in place; however, we do currently have a bank balance of £18,787 in our HSBC account. We will however monitor this and adjust our intake where required or look at alternative fundraising routes as vet bills are now almost always over £4000 a month, so are well aware that this won't last long without additional fundraising.

Financial Review

The Trustees are responsible for keeping proper accounting records that disclose accuracy at any time in the financial position of the charity. They are also responsible for safeguarding any assets of the company and taking steps for the prevention and detection of fraud and other irregularities.

Risks

The Trustees have assessed the major risks.

Main concerns are around the financial implication on bringing the sanctuary up to the new ADCH guidelines to see where we need to improve and make adjustments etc to ensure we are ready for when it comes in. We are aware that we need to spend a significant amount on repairs to the cattery and upgrade our premises when the requirements come in for alternative accommodation types.

We used the grant from Lush to purchase additional pens to increase capacity for cats, however we can only use these during the summer months as they do not have heating for the colder nights, we will look to improve these ready for next summer's use.

We have seen an increase in abandonment and requests for relinquishment in the last year due to cost-of-living crisis. We have seen a big increase in vets contacting us as well as members of the public to help with abandoned and dumped cats. There has also been a

boom in kittens being born this year and we worry about the knock-on effect this will have in the coming years for cat welfare.

Next 12 months

Our plan is to continue to work towards the criteria for the new guidelines.

Fundraise as much as possible to support more cats.

Apply for more grants.

Increase our volunteer group and look at ways to make volunteering fun.

Increase foster placements, for elderly, scared and complex needs cats.

Educate where possible, on responsible cat ownership through our social media platform.

Continue to provide the 4 basics of neuter, microchip, vaccinate and parasite treat prior to adoption, where possible.

Tynant Cat Sanctuary

Receipts and Payments Accounts for the Year Ended 31st August 2023

2022

£	Receipts	
6,320	Adoption Fees	13,833
27,868	Donations	31,302
9,999	Sponsorship of Cats	12,084
4,329	Support Adoption for Pets Grant Funding	11,652
0	CCTV	654
<u>48,516</u>		<u>69,525</u>

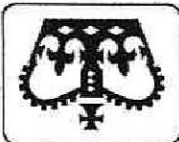
Payments

4350	Wages	1,477
10,001	Cat Supplies	25,657
1,555	Medical Supplies	3,806
27,448	Veterinarian Fees	44,983
2,299	Cleaning and Repairs	685
530	Printing, Postage & Stationery	205
783	Computer Expenses	389
485	Bank & Paypal Charges	133
254	Insurance	257
480	Accountancy Fees	480
63	Sundry Expenses	483
<u>48,248</u>	Equipment - Cat Pens	<u>4500</u> 83,055
268	Net Receipts	(13,530)

33,260	Cash Funds at 31st August 2022	33,528
<u>£33,528</u>	Cash Funds at 31st August 2023	<u>£19,998</u>

Cash Funds

32,178	Cash at Bank : HSBC	18,787
1,350	Cash in Hand	1,211
<u>£ 33,528</u>		<u>£19,998</u>



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

Tyngot Cat Sanctuary

On accounts for the year
ended

31st August 2023
Charity no (if any) 1169025

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 2023 ("the Act").
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:
• accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Peter Jenkins

Name:

PETER JENKINS

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

FCCA

Address:

34-35 Tyngot Street
Port Talbot
SA13 1BT

Only complete if the examiner needs to highlight 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.

Section A Receipts and Payments

TYNANT CAT SANCTUARY

1	1	6	9	0	2	5
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0	1	0	9	2	2
---	---	---	---	---	---

31

Receipts and payments

A1 Receipts	A2 Asset and investment sales, etc	A3 Payments
Adoption Fees		
Donations		
Sponsoring of Cats		
Support Adoption for Pets	CCTV (Go Cloud Cam)	
Grant Funding		
Total receipts	Sub total	
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 £		

A3 Payments		A4 Asset and Investment purchases, etc		A5 Transfers between funds		A6 Cash funds last year end		Cash funds this year end	
Cat Supplies	25657								
Veterinary Fees & Medicines	48789								
Cleaning and Repairs	685								
PPS + Computer Expenses	1477								
Bank Charges	594								
Insurance	133								
Accountancy Fees	257								
Sundry Expenses	480								
Sub total	78555								
Total payments	4500								
Net of receipts/(payments)	83055								
	(13530)								
	33528								
	19998								

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details			
Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
18787			
0			
1211			
1998			
(agree balances with receipts and payments account(s))			
Total cash funds			
HSBC			
Barclays Bank			
Petty Cash			

B2 Other monetary assets

Details			
Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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

Accounts

Ty Nant Cat Sanctuary

Ty Nant Lane

Cymmer

Port Talbot

SA13 3NR

No:1169025

June 2022

Charity Trustees

Teresa Ahmed – Chair

Nicola Morgan – Manager

Paula Beeforth

Julia Thomas

During this year 1 Trustee (Libby Bickham) resigned due to work commitments. All remaining trustees were voted back in. It was decided that no further trustees were required at this point, but this would be revisited in a few months.

Trustees have met in person but more so online due to the pandemic to discuss complex cases, fundraising and finances.

Adoptions have continued to be done online as this system worked better than the pre covid system. It is a more effective use of time and allows better matching to the adopter.

The charity is managed and run by a voluntary manager and approximately 30 part time regular volunteers, who oversee the day-to-day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events.

Objectives of the charity

Ty-Nant is now in its 32nd year of helping cats and kittens throughout the area. These are predominantly cats that are in desperate need of help.

These are cats that are abandoned, neglected, disabled, with health conditions or unwanted or kittens born outside. We offer a place of safety and will provide healthcare, sanctuary and love to these felines in need. It is also our objective to educate people on responsible cat ownership as well as consider the overpopulation of unwanted cats in the area. It is our objective to reduce these numbers through humane methods of neutering all adult cats and following up on all kittens adopted to ensure they have been neutered between 4 and 6 months. We are aware the type of cats we mostly admit to the sanctuary are in need of expensive treatment and vet attention, however we refuse to treat these cats with any less respect or love than that of a healthy cat and will not lower our standards of care by taking the euthanasia step when we are able to help.

Review for the last 12 months

We are aware of the new regulations currently being discussed with the Welsh Assembly Government/Senedd, so are looking at ways in which we can prepare for this. Our paperwork and records are thorough. We have introduced further record keeping measures for vet visits and cat health recording.

We continue to keep the numbers down where possible to ensure a stress-free environment for the cats in our care. We provide food, water and enrichment for all our cats and kitten and our vet visits on a 3-weekly basis, this increases to fortnightly during the kitten seasons due to the high number of health checks required.

Cats and kittens are taken to the practice between visits for operations or further treatment/emergency care.

We continue to neuter all adults and kittens over 4 months, who come in to help towards reducing the number of unwanted cats in rescues. For kittens under 4 months adopted out, we ask adopters to sign a contract stating they will neuter between 4 and 6 months and provide evidence of this.

In the last 12 months we have admitted, treated and rehomed over 215 cats and kittens. Mostly adults, this has included a great deal of elderly, disabled and FIV positive cats. We are very proud of our achievements and the difference we have made to the cat's quality of life and future prospects. We have rehomed 176 cats in this period, this is a breakdown of 63 adult cats and 113 kittens. 81 male and 95 female. 3 of these were FIV positive cats who went to indoor homes, 5 cats with complex needs, 9 elderly cats over 15 years, 10 feral cats were relocated to excellent outdoor homes. All adult cats were neutered whilst with us and we have

followed up on all the kittens to ensure they were also neutered between 4 and 6 months. Taking to our vet to have this done where no vet availability was found by the adopter.

Charities Organisational Structure

The charity is managed and run by a manager and approximately 20 part time regular volunteers and approximately 10 occasional volunteers. The regular volunteers oversee the day-to-day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events. There are no paid staffs at the sanctuary including the manager who is also a volunteer.

Fundraising and income

This year we have raised funds through adoption fees, grants and sponsorship of some of the cats in our care. We have received grants from Pets at home foundation, Amazon Smile, PayPal Just giving and donations amounting to a total of £9,417.46 in the bank account. We received further £9,999.00 via sponsorship, where sponsors will receive a monthly newsletter explaining where the donations are spent. What cats they have helped etc.

We were nominated as the Pets at Home Port Talbots store charity of the year and they had a Santa paws appeal fundraiser. Our remaining funds were acquired through adoption Fees. It has been a difficult time as we were still restricted with fundraising due to the Covid restrictions and we have also had an influx of cats needing expensive treatments.

We have made changes to ensure we have enough funds to care for the cats in our care by reducing the number we admit as we need to make sure we are able to provide them with the medical care they need.

Reserves

We currently have a reserve of £33,260.00 in our HSBC account, we moved the balance from the Barclays account we had last year to the HSBC account so that we had just the one account. We will monitor our

reserves and adjust our intake where required or look at alternative fundraising routes.

Financial Review

In the financial period we had an income of £48,516.00 HSBC £9171.30 PayPal Account (£2548.73 of which was transferred to the HSBC account)

The Trustees are responsible for keeping proper accounting records that disclose accuracy at any time in the financial position of the charity. They are also responsible for safeguarding any assets of the company and taking steps for the prevention and detection of fraud and other irregularities.

Risks

The Trustees have assessed the major risks to which the charity is exposed during the Covid 19 pandemic, in particular those relating to being unable to undertake the usual fundraising activities and as a result receiving fewer donations by the public. Financial controls on Income and expenditure will be monitored on a monthly basis and remedial steps taken where necessary.

Other risks include the financial implication on bringing the sanctuary up to the new regulation codes that are due to come in, meetings are planned to scrutinise the licencing documents to ensure we are ready for when it comes in. Also, there is an increase of cats being abandoned due to the high number of adoptions during lockdown which has seen an increase on cats needing help and finances required to help. There are also concerns on a boom in kittens being born in the kitten season and a huge shortage of vets in the South Wales urban areas, resulting in more feral colonies being created from unwanted cats.



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name TYNANT CAT SANCTUARY		
On accounts for the year ended	31 st AUGUST 2022	Charity no (if any)	1169025
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 00/00/0000.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name: PETER JENKINS

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

FCCA

Address:

34-35 TYDRAW STREET
PORT TALBOT
SA13 1BT

Only complete if the examiner needs to highlight 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.



Receipts and Payments Accounts

Charity name **TYNANT CAT SANCTUARY**

Charity number (if any) **1 1 6 9 0 2 5**

For the period from (start date) **0 1 0 9 2 1**

to (end date) **3 1 0 8 1 2 2**

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					
Adoption Fees	6320			6320	6800
Donations	27868			27868	22515
Sponsoring of Cats	9999			9999	10255
Support Adoption for Pets Grant Funding	4329			4329	6412
Sub total	48516			48516	45982
A2 Asset and investment sales, etc	-			-	-
Total receipts	48516			48516	45982
A3 Payments					
Cat Supplies	10001			10001	7101
Veterinary Fees & Medicines	29003			29003	48389
Cleaning and Repairs	2299			2299	733
Wages	4350			4350	
PPS + Computer Expenses	1313			1313	391
Bank Charges	485			485	281
Insurance	254			254	219
Accountancy Fees	480			480	420
Sundry Expenses	63			63	434
Sub total	48248			48248	37968
A4 Asset and investment purchases, etc	-			-	-
Total payments	48248			48248	37968
Net of receipts/(payments)	268			268	8014
A5 Transfers between funds	-			-	-
A6 Cash funds last year end	33260			33260	25216
Cash funds this year end	33528			33528	33260

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
HSBC	32178		
Barclays Bank			
Petty Cash	1350		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	33528		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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/ members of	Charity Name TYNANT CAT SANCTUARY		
On accounts for the year ended	31 st AUGUST 2022	Charity no (if any)	1169025
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 00/00/0000.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name: PETER JENKINS

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

FCCA

Address:

34-35 TYDRAW STREET
PORT TALBOT
SA13 1BT

Only complete if the examiner needs to highlight 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.



Receipts and Payments Accounts

Charity name **TYNANT CAT SANCTUARY**

Charity number (if any) **1 1 6 9 0 2 5**

For the period from (start date) **0 1 0 9 2 1**

to (end date) **3 1 0 8 1 2 2**

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					
Adoption Fees	6320			6320	6800
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Support Adoption for Pets Grant Funding	4329			4329	6412
Sub total	48516			48516	45982
A2 Asset and investment sales, etc					
	-			-	-
Total receipts	48516			48516	45982
A3 Payments					
Cat Supplies	10001			10001	7101
Veterinary Fees & Medicines	29003			29003	48389
Cleaning and Repairs	2299			2299	733
Wages	4350			4350	
PPS + Computer Expenses	1313			1313	391
Bank Charges	485			485	281
Insurance	254			254	219
Accountancy Fees	480			480	420
Sundry Expenses	63			63	434
Sub total	48248			48248	37968
A4 Asset and investment purchases, etc					
	-			-	-
Total payments	48248			48248	37968
Net of receipts/(payments)	268			268	8014
A5 Transfers between funds					
	-			-	-
A6 Cash funds last year end	33260			33260	25216
Cash funds this year end	33528			33528	33260

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
HSBC	32178		
Barclays Bank			
Petty Cash	1350		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	33528		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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)

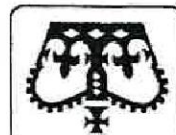
Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval

TY-NANT CAT SANCTUARY

England & Wales - Charity number 1169025

Accounts



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

Tynant Cat Sanctuary

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1169025

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended
As the charity trustees of the Trust, you are responsible for the preparation
basis of report of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.
I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:
• accounting records were not kept in accordance with section 130 of
the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Name:

Peter Jenkins

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

FCCA

Address:

34-35 Tydraw Street

Port Talbot

SA13 1BT

Receipts and Payments Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Charity name

Charity number (if any)

For the period from (start date) to (end date)

Section A Receipts and payments

AI Receipts

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 £

Adoption Fees	6800	6800	5054
Donations	22515	22515	19810
Sponsoring of Cats	10255	10255	5900
Support Adopting for Pets			
Grant Funding	6412	6412	7471
Sub total	45982	45982	38235
A2 Asset and investment sales, etc	-	-	-
A3 Payments	45982	45982	38235

Cat Supplies	7101	7101	7808
Veterinary Fees & Medicines	28389	28389	26326
Cleaning and repairs	733	733	176
Printing, Postage and			
Stationery	391	391	
Bank Charges	281	281	244
Insurance	219	219	213
Accountancy Fees	420	420	360
Sundry Expenses	434	434	345
Sub total	37968	37968	35472
A4 Asset and investment purchases, etc	-	-	-
Total	37968	37968	35472
Net of	8014	8014	2763
A5 Transfers between	-	-	-
A6 (ash funds last year	25246	25246	22483
Cash funds this year	33260	33260	25246

Only complete if the examiner needs to highlight 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.

--

81 (cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
	£	£	£
HSBC	21271		
Barclays Bank	11889		
Petty Cash	100		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>			
	33260		

82 Other monetary assets

83 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

84 Assets retained for the charity's own

Details	Fund to which asset belongs	Amount due (optional)	When due (optional)

85 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

C.C. Jenkins & Partners Ltd
Chartered Certified Accountants

Financial Accounts for the Year Ended
31st August 2021

Tynant Cat Sanctuary
Charity Registration No. 1169025

Independent Examiner's Report to the Trustees of

Tynant Cat Sanctuary

We report on the accounts of Tynant Cat Sanctuary for the year ended 31st August 2021 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

CC Jenkins & Partners Ltd

CC Jenkins & Partners Ltd.
Chartered Certified Accountants

30th June 2022

Tynant Cat Sanctuary

Receipts and Payments Accounts for the Year Ended 31st August 2021

2020			
£			
5,054	Adoption Fees	6,800	
19,810	Donations	22,515	
5,900	Sponsorship of Cats	10,255	
7,471	Support Adoption for Pets	6,412	
38,235		45,982	
Receipts			
7,808	Cat Supplies	7,101	
323	Medical Supplies	1,594	
26,003	Veterinarian Fees	26,795	
176	Cleaning and Repairs	733	
0	Printing, Postage & Stationery	391	
244	Bank & Paypal Charges	281	
213	Insurance	219	
360	Accountancy Fees	420	
345	Sundry Expenses	434	
2,763	Net Receipts/(Payments)	37,968	
22,483	Cash Funds at 31st August 2020	25,246	
£25,246	Cash Funds at 31st August 2021	£33,260	
Cash Funds			
12,337	Cash at Bank : HSBC	21,271	
11,889	Cash at Bank : Barclays	11,889	
1,020	Cash in Hand	100	
£ 25,246		£33,260	

Ty Nant Cat Sanctuary

Ty Nant Lane

Cymmer

Port Talbot

SA13 3NR

No:1169025

June 2021

Charity Trustees

Teresa Ahmed – Chair

Nicola Morgan – Manager

Paula Beeforth

Julia Thomas

Libby Bickham

During this year 1 Trustee resigned due to ill health. All remaining trustees were voted back in.

Trustees have met in person but more so online due to the pandemic to discuss complex cases, fundraising and finances.

WE have had to design a new way to continue adoptions. So created an online application form and a way of potential adopters providing a home check video. Volunteers process these and then send information on matched cats to the adopter. They then have an arranged appointment within covid guidelines to meet the cat and take home. All in a time when there are no other volunteers on site and reducing the risk of covid transmission. The charity is managed and run by a manager and approximately 15 part time regular volunteers, who oversee the day to day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events.

Objectives of the charity

Ty-Nant is now in its 31st year of helping cats and kittens throughout the area. These are predominantly cats that are in desperate need of help. These are cats that are abandoned, neglected, disabled, with health conditions or unwanted or kittens born outside. We offer a place of safety and will provide healthcare, sanctuary and love to these felines in need. It is also our objective to educate people on responsible cat ownership as well as consider the overpopulation of unwanted cats in the area. It is our objective to reduce these numbers through humane methods of neutering all adult cats and following up on all kittens adopted to ensure they have been neutered between 4 and 6 months. We are aware the type of cats we mostly admit to the sanctuary are in need of expensive treatment and vet attention, however we refuse to treat these cats with any less respect or love than that of a healthy cat and will not lower our standards of care by taking the euthanasia step when we are able to help.

Review for the last 12 months

So far during 2020/2021 we have reduced the numbers of cats housed, this has been to reduce the stress levels of the cats coming in to our care, it is also down to finances, we need to make sure we have enough money to care for the cats in residence and also we need to ensure we have enough volunteers to provide excellent care for the cats. Covid has meant we have less adoptions and less opportunities to fundraise. However large organisations like Pet at Home have provided us with 2 grants which has helped a great deal, Tesco provided us with another grant and we were lucky to receive food donations from ADCH via Dogs Trust. We also had food donations from Amazon, which we shared with other charities in the surrounding area too.

We continue to work towards the regulations that will be coming in, in the near future, as recommended by the local authority. We are watching closely how this will affect us and would rather plan ahead so that we don't have to make any radical changes when they come in.

The planning application we had approved would fall outside the recommended guidelines for new pens so we will look at alternatives now for future plans.

Our vets had to stop weekly visits to the sanctuary due to covid restrictions, so for a few months we had no vet on site. Luckily this wasn't in kitten season so we were able to cope with paying visits to the vet instead. Towards the end of lockdown, the vet was able to reinstate visits but these are now every 3 weeks to undertake vaccinations, microchipping and health checks. All other cases are seen at the vets.

We continue to neuter all adults and kittens over 4 months, who come in to help towards reducing the number of unwanted cats in rescues.

health prospects as well as reducing any illnesses in the sanctuary.

In the last 12 months we have admitted, treated and rehomed 198 cats and kittens. Mostly

adults, this has included a great deal of elderly, disabled and FIV positive cats. We are very proud of our achievements and the difference we have made to the cats quality of life and future prospects. We have rehomed 157 cats in this period, this is a breakdown of 66 adult cats and 91 kittens. 81 male and 76 female. 6 of these were FIV positive cats who went to indoor homes, 1 cat with complex needs, 11 elderly cats over 15 years, 9 feral cats were relocated to excellent outdoor homes. All adult cats were neutered whilst with us and we have followed up on all the kittens to ensure they were also neutered between 4 and 6 months. Taking to our vet to have this done where no vet availability was found by the adopter.

Charities Organisational Structure

The charity is managed and run by a manager and approximately 15 part time regular volunteers and approximately 10 – 15 occasional volunteers. The regular volunteers oversee the day to day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events. There are no paid staffs at the sanctuary including the manager who is also a volunteer.

Fundraising and income

This year we have raised funds through adoption fees, grants and sponsorship of some of the cats in our care. We received a £2000 valentines grant from Support Adoption for pets, we received a further ££2451.82 from them as we were nominated as the Pets at Home Port Tailbots store charity of the year and they had a Santa paws appeal fundraiser. We received a £1000 grant from Tesco groundwork Community fund. Our remaining funds were acquired through online fundraising, adoptions, donations and sponsorship. It has been a difficult time as we have been unable to fundraise throughout the Covid lockdown restrictions and we have also had an influx of cats needing expensive treatments.

We have made changes to ensure we have enough funds to care for the cats in our care by reducing the number we admit as we need to make sure we are able to provide them with the medical care they need.

Reserves

We currently have a reserve of £21,271.16 in our HSBC account and £11,889 in Barclays, the Barclays account. We will however monitor this and adjust our intake where required or look at alternative fundraising routes.

Financial Review

The Trustees are responsible for keeping proper accounting records that disclose accuracy at any time in the financial position of the charity. They are also responsible for safeguarding any assets of the company and taking steps for the prevention and detection of fraud and other irregularities.

Risks

The Trustees have assessed the major risks to which the charity is exposed during the Covid 19 pandemic, in particular those relating to being unable to undertake the usual fundraising activities and as a result receiving fewer donations by the public. Financial controls on income and expenditure will be monitored on a monthly basis and remedial steps taken where necessary.

Other risks include the financial implication on bringing the sanctuary up to the new regulation codes that are due to come in, meetings are planned to scrutinise the licensing documents to ensure we are ready for when it comes in. Also, there are talks of cats being abandoned after lockdown due to the high number of adoptions during lockdown which would see an increase on cats needing help and finances required to help. There are also concerns on a boom in kittens being born in the next kitten season as vets were not neutering during the lockdown stages of the pandemic creating a concerning backlog on un neutered cats.

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date



Charity name Ty-Nant Cat Sanctuary

Other names charity is known by

Registered charity number (if any) 1169025

Charity's principal address Ty Nant Cat Sanctuary Ty Nant Lodge, Ty Nant Lane Cymmer, Neath Port Talbot Postcode SA13 3NR

Names of the charity trustees who manage the charity

Trustee name Office (if any) Dates acted if not for whole Name of person (or body) entitled to appoint trustee (if any) year

Teresa Ahmed
Nicola Morgan
Libby Bickham
Julia Thomas
Paula Beeforth

Names of the trustees for the charity, if any, (for example, any custodian trustees) Dates acted if not for whole year

1
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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)		

Description of the charity's trusts	
Type of governing document <i>(eg. trust deed, company)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointment, election)</i>	Appointed by volunteers and trustees as quarterly meetings.
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.	
Our aim is to rescue unwanted and abandoned cats and kittens, domestic and feral, and where possible find them suitable forever homes according to their needs. If no home can be found we offer sanctuary to cats for their remaining years. We also have over 20 cats in short and long term foster. Long term fosters for those who have ongoing medical conditions and we cover all food and medication. Short term foster for those needing socialisation or the experience of a home before we find their forever home. We also cover the dental costs for some of our FIV positive cats that we rehome. We encourage responsible cat ownership including microchipping, neutering and vaccinating. All our adult cats receive this treatment before leaving us. Kittens are not neutered at adoption stage unless 16 weeks or older, however every kitten adopted has to be neutered between 4 and 6 months, the adopter will sign a contract agreeing to this and this is followed up. During the last few months, we have been unable to undertake inductions for new volunteers because of the covid restrictions. Every volunteer has had to work in a room on their own or with a member of their household to keep transmission risk low. This has been difficult on occasion where volunteer numbers were low but all established volunteers worked through the pandemic other than those that were shielding. All inductees would usually undergo a tour, where they would be given details on the sanctuary environment, health and safety, confidentiality, chemical use, dealing with scared cats and followed by hands on one to one instructions on working with our resident cats. Partner Relationships We are partnered with our local Pets at Home	

store in Port Talbot. This relationship has been invaluable for us as a small charity. They have helped us with fundraising opportunities, donated pallets of damaged or near date produce and have a charity donation bin in store. We have also had great support off other pet stores in the area including Zoars Ark and Tom Thomas Neath Market.

Charities Organisational Structure

The charity is managed and run by a manager and approximately 12 part time regular volunteers and approximately 5 occasional volunteers. The regular volunteers oversee the day to day requirements of the cats as well as fundraising, paperwork, vet visits, sponsorship, website management, email and social media management. Grant applications and fundraising events. There are no paid staffs at the sanctuary including the manager who is also a volunteer.

Risks

The Trustees have assessed the major risks to which the charity is exposed during the Covid 19 pandemic, in particular those relating to being unable to undertake the usual fundraising activities and as a result receiving fewer donations by the public. Financial controls on income and expenditure will be monitored on a monthly basis and remedial steps taken where necessary.

Other risks include the financial implication on bringing the sanctuary up to the new regulation codes that are due to come in, meetings are planned to scrutinise the licencing documents to ensure we are ready for when it comes in. Also there are talks of cats being abandoned after lockdown due to the high number of adoptions during lockdown which would see an increase on cats needing help and finances required to help. There are also concerns on a boom in kittens being born in the next kitten season as vets were not neutering during the lockdown stages of the pandemic creating a concerning backlog on un neutered cats.

Trustees Decisions

During this year 4 additional trustees were appointed to enable strong decision making and to implement the changes made in the year. They were nominated and voted in by all other volunteers.

Trustees have met in person but more so online due to the pandemic to discuss complex cases, fundraising and finances. This has included raising the adoption fee in year to cover the additional treatments each cat or kitten now receives. E.g. cats are now Neutered, vaccinated and microchipped, as well as health checked before leaving us, this has incurred additional costs with the vet so prices were raised to cover a small percentage of this. More recently the decision to add FELV to the kitten vaccinations warranted a discussion on how to cover costs, the benefit of the vaccination and the increase in adoption fee to cover this.

Ty-Nant is now in its 30th year of helping cats and kittens throughout the area. These are predominantly cats that are in desperate need of help. These are cats that are abandoned, neglected, disabled, with health conditions or unwanted or kittens born outside. We offer a place of safety and will provide healthcare, sanctuary and love to these felines in need. It is also our objective to educate people on responsible cat ownership as well as consider the overpopulation of unwanted cats in the area. It is our objective to reduce these numbers through humane methods of neutering all adult cats and following up on all kittens adopted to ensure they have been neutered between 4 and 6 months. We are aware the type of cats we mostly admit to the sanctuary are in need of expensive treatment and vet attention, however we refuse to treat these cats with any less respect or love than that of a healthy cat and will not lower our standards of care by taking the euthanasia step when we are able to help.	Summary of the objects of the charity set out in its governing document
--	--

Our Mission: To create a caring community, by helping cats in need and educating people. To achieve this mission, our goals are: • To help prevent cruelty, abuse, and neglect to cats. • To shelter lost, abandoned, and unwanted cats. • To place adoptable cats into good homes. • To provide Sanctuary for those who are not chosen, for as long as they need it. • To educate the public about responsible cat ownership. • To prevent the birth of unwanted kittens. • To provide veterinary care to our cats and to spay and neuter and microchip all cats in our care. We do this by actively helping cats and kittens in need. We offer advice to members of the public of ways in which to report cruelty and neglect and will offer to work with the owners of a neglected or abused cat by offering to take the cat in. To shelter lost, abandoned, and unwanted cats. At Ty Nant we choose to admit the cats in most need first, those that are on the street, abandoned, stray or feral in dangerous locations. All cats are assessed and treated. They will receive medical treatment and have all their needs provided for. Feral cats are neutered, treated for any ailments and found a new home where they will be fed, watered and cared for from a distance according to their needs. To place adoptable cats into good homes. We ensure our adoption process is robust and includes home checks and questionnaires to ensure the most suitable and loving home is found. We make sure owners are aware of the financial commitments and possible timescales of pet ownership. To provide Sanctuary for those who are not chosen, for as long as they need it. Our cats will never be euthanised to make room. If we cannot find a suitable adopted home we will find a long term foster home using the same methods, however providing financial assistance to cover all costs. To educate the public about responsible cat ownership. We are often contacted for advice from cat owners, we ensure neutering, vaccinating and microchipping is high on the agenda for all cat owners and will refer to larger charities for behavioural advice, providing links and contact details. To prevent the birth of unwanted kittens. All our adult cats leave us neutered and all kittens are required to be neutered between 4 and 6 months. We follow up every adoption to ensure this has been undertaken. To provide veterinary care to our cats and to spay and neuter and microchip all cats in our care. Our vet would come up every week prior to covid, now they come up once every 3 weeks (due to workload and restrictions) to vaccinate, chip and health check our cats and kittens. All other medical requirements are undertaken by consultation at the practice.	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)
---	---

Our volunteers are the life source of the charity, without them we would not be able to do what we do to help the cats. They attend regularly to ensure the cats are living in a healthy and comfortable environment with sufficient food, water, comfort and enrichment. They also assist with everything required to run the charity, admin, fundraising, promotion, marketing, adoption processes etc. The contribution is remarkable and is often commented upon by visitors and by online reviews. Volunteer recruitment is ongoing to allow us to care for more cats and kittens and fundraise to provide care for them.	You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • Contribution made by volunteers.
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Review for the last 12 months So far during 2019/2020 we have reduced the numbers of cats housed, this has been to reduce the stress levels of the cats coming in to our care, it is also down to finances, we need to make sure we have enough money to care for the cats in residence and also we need to ensure we have enough volunteers to provide excellent care for the cats. We are starting to work towards the regulations that will be coming in, in the near future, as recommended by the local authority. We don't have a lot to change but best to start now before they come in, so that it's not a lot of work when they do. We have had a planning application approved for new pens, but this may take a long time to fund and get going. Our vets started weekly visits to the sanctuary, this has been great for our residents as we can make sure any little niggle or concern is addressed on site, it reduces the stress levels of the cats, with not having to be taken to the vet. It also allows us the opportunity to vaccinate and microchip all our cats in their own environment. We continue to neuter all adults and kittens over 4 months, who come in to help towards reducing the number of unwanted cats in rescues. Thanks to a grant from Support Adoption for Pets we were able to start vaccinating our cats who came in, including all our kittens. This makes a massive difference to their future health prospects as well as reducing any illnesses in the sanctuary. Thanks to public donations we were able to purchase an outdoor enclosure; we are using this to allow the cats in the rooms without enclosures to experience the outdoors. Lots of our cats are long term residents; we are after all a sanctuary for them. We will still try and find them good homes, but sadly some of them are not the type of cats that most people want to adopt, so we provide a long term home for them or try and find long term fosterers. In the last 12 months we have admitted, treated and rehomed 212 cats and kittens. Mostly adults, this has included a great deal of elderly, disabled and FIV positive cats. We are very proud of our achievements and the difference we have made to the cats quality of life and future prospects.	Summary of the main achievements of the charity during the year
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Brief statement of the charity's policy on reserves As of 31st August 2020 we have a reserve of £12,337.27 in our HSBC account and £11,889 in Barclays, the Barclays account has decreased over the last year as we have had to deal with the issues of the Covid 19 pandemic and our inability to fundraise as normal. We will however monitor this and adjust our intake where required or look at alternative fundraising routes. We do not have a policy on reserves. The money we have in the bank is used for vet bills and we try and keep at least £5,000 so that we can cover any unexpected expenses that may arise.		Details of any funds materially in deficit None
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Further financial review details (Optional information) This year we have raised funds through adoption fees, grants and sponsorship of some of the cats in our care. We received a £1500 emergency covid 19 grant from Support Adoption for pets; we received a further £713 from them as we were nominated as the Pets at Home Port Talbot store charity of the year. We received a £1000 grant from Ecclesiastical Insurance at the beginning of 2020 by asking our supporters to nominate us online as well as a grant of £2000 from Moto Novo Finance through the same method. More recently we have had been very lucky to have a local artist hold an online fundraising event for us and raising £755. Our remaining funds were acquired through fundraising events last year, adoptions, donations and sponsorship. It has been a difficult time as we have been unable to fundraise throughout the Covid lockdown restrictions and we have also had an influx of cats needing expensive treatments. We have made changes to ensure we have enough funds to care for the cats in our care by reducing the number we admit as we need to make sure we are able to provide them with the medical care they need. We now have the vet visit us at the sanctuary as we were spending a lot on separate consultations, this has also allowed us the ability to microchip, vaccinate and health check all our cats and kittens. We still take the cats for emergency treatment, operations and neutering where required.	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.
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Section F Other optional information

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The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s) T. Ahmad	Full name(s) TEESA AHMAD
Position (eg Secretary, Chair, etc) OWNER / TRUSTEE	

Tynant Cat Sanctuary

Charity Registration No. 1169025

**Financial Accounts for the Year Ended
31st August 2020**

**C.C. JENKINS & PARTNERS LTD.
CHARTERED CERTIFIED ACCOUNTANTS**

Independent Examiner's Report to the Trustees of

Tynant Cat Sanctuary

We report on the accounts of Maesteg Animal Welfare Society for the year ended 30th June 2011 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



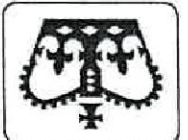
CC Jenkins & Partners Ltd.

Chartered Certified Accountants

24th June 2021

Receipts and Payments Accounts for the Year Ended 31st August 2020

[illegible]



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

Tynant Cat Sanctuary

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1169025

Set out on pages

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

**Responsibilities and As the charity trustees of the Trust, you are responsible for the preparation
basis of report 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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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.*

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

FCCA

Address:

34-35 Tydraw Street

Port Talbot

SA13 1BT

Name:

Peter Jenkins

Signed:

Date:

24.06.2021

Receipts and Payments Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Charity name
Tynant Cat Sanctuary

Charity number (if any)
1169025

For the period from (start date)

01/09/19

to (end date)

30/08/20

Section A Receipts and payments

A1 Receipts
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 £

Adoption Fees	5054	5054	135	19840
Donations	19810	19810	4749	5900
Sponsoring of Cats	5900	5900	7471	5951
Support Adoption for pets				
Grant Funding	7471	7471		
Sub total	38235	38235	30675	
A2 Asset and investment sales, etc	-	-	-	
total receipts	38235	38235	30675	

A3 Payments

Cat Supplies	7808	7808	10751	
Veterinary Fees & Medicines	26326	26326	28701	
Cleaning and repairs	176	176	247	
Printing, Postage and				
Stationery			1018	
Bank Charges	244	244		
Insurance	213	213		
Accountancy Fees	360	360	300	
Sundry Expenses	345	345	183	
Sub total	35472	35472	41414	
A4 Asset and investment purchases, etc	-	-	-	
Total payments	35472	35472	41414	
Net of receipts/(payments)	2763	2763	(10739)	
A5 Transfers between funds	-	-	-	
A6 (ash funds last year end	22483	22483	33222	
Cash funds this year end	25246	25246	22483	

81 (ash funds

HSBC
Barclays Bank
Petty Cash

Total cash funds
(agree balances with receipts and payments account(s))

12337	11889	1020	25246
Unrestricted	Restricted	Restricted	Endowment
funds	funds	funds	funds
to the nearest	to the nearest	to the nearest	to the nearest
f	f	f	f

Details

82 Other monetary assets

Details

83 Investment assets

Details

84 Assets retained for the charity's own use

Details

85 Liabilities

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

Signature

Print name

Date of approval