



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

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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)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• Trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	
<p>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.</p> <p>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.</p> <p><b>Partner Relationships</b></p> <p>We are partnered with our local Pets at Home</p>	

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.



<p>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.</p>	<p>Summary of the objects of the charity set out in its governing document</p>
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<p>Our Mission: To create a caring community, by helping cats in need and educating people. To achieve this mission, our goals are:</p> <ul style="list-style-type: none"> <li>• To help prevent cruelty, abuse, and neglect to cats.</li> <li>• To shelter lost, abandoned, and unwanted cats.</li> <li>• To place adoptable cats into good homes.</li> <li>• To provide Sanctuary for those who are not chosen, for as long as they need it.</li> <li>• To educate the public about responsible cat ownership.</li> <li>• To prevent the birth of unwanted kittens.</li> <li>• To provide veterinary care to our cats and to spay and neuter and microchip all cats in our care.</li> </ul> <p>To help prevent cruelty, abuse, and neglect to cats. 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.</p> <p><b>To shelter lost, abandoned, and unwanted cats.</b> 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.</p> <p><b>To place adoptable cats into good homes.</b> 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.</p> <p><b>To provide Sanctuary for those who are not chosen, for as long as they need it.</b> 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.</p> <p><b>To educate the public about responsible cat ownership.</b> 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.</p> <p><b>To prevent the birth of unwanted kittens.</b> 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.</p> <p><b>To provide veterinary care to our cats and to spay and neuter and microchip all cats in our care.</b> 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.</p>	<p>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)</p>
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<p>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.</p> <p>Volunteer recruitment is ongoing to allow us to care for more cats and kittens and fundraise to provide care for them.</p>	<p><b>You may choose to include</b> further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• Contribution made by volunteers.</li> </ul>
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<p><b>Review for the last 12 months</b></p> <p>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.</p> <p>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.</p> <p>We have had a planning application approved for new pens, but this may take a long time to fund and get going.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p><b>Summary of the main achievements of the charity during the year</b></p>
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<p><b>Brief statement of the charity's policy on reserves</b></p> <p>As of 31<sup>st</sup> 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.</p>		<p><b>Details of any funds materially in deficit</b></p> <p>None</p>
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<p><b>You may choose to include additional information, where relevant about:</b></p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• Investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>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.</p>
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## Section F Other optional information

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

# **Tynant Cat Sanctuary**

**Charity Registration No. 1169025**

**Financial Accounts for the Year Ended  
31<sup>st</sup> 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 30<sup>th</sup> 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

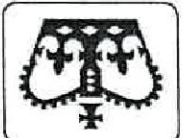
24<sup>th</sup> June 2021



# Tynant Cat Sanctuary

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

2019			
£			
135	Adoption Fees	5,054	
19,840	Donations	19,810	
4,749	Sponsorship of Cats	5,900	
5,951	Support Adoption for Pets	7,471	
30,675	Grant Funding	38,235	
<b>Receipts</b>			
10,751	Cat Supplies	7,808	
266	Medical Supplies	323	
28,435	Veterinarian Fees	26,003	
247	Cleaning and Repairs	176	
1,018	Printing, Postage & Stationery	0	
0	Bank & Paypal Charges	244	
214	Insurance	213	
300	Accountancy Fees	360	
183	Sundry Expenses	345	
41,414	Net Receipts/(Payments)	35,472	
(10,739)		2,763	
33,222	Cash Funds at 31st August 2019	22,483	
£22,483	Cash Funds at 31st August 2020	£25,246	
<b>Cash Funds</b>			
5,558	Cash at Bank : HSBC	12,337	
16,775	Cash at Bank : Barclays	11,889	
150	Cash in Hand	1,020	
£ 22,483		£25,246	



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.*

Signed:

Name:

Peter Jenkins

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

FCCA

Address:

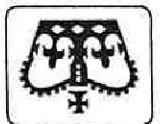
34-35 Tydraw Street

Port Talbot

SA13 1BT

# Receipts and Payments Accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Charity name  
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	-	-	30675	38235
total receipts	38235	38235		

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	



## Statement of assets and liabilities at the end of the period

## Details

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

Details

## Details

## Details

Details

85 Liabilities

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

Signature

Print name

Date of approval

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