



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
Tynant Cat Sanctuary

Charity number (if any)
1169025

For the period from (start date)
01/09/20
to (end date)
30/08/21

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 £
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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		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.

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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

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

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	Cost (optional)	Current value (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.