

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>83,055</u>			
(13,530)	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

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