

# **Trustee's Annual Report for the period: 1/1/2021 to 31/12/2021**

## **Newbridge Cat Rescue and Rehoming Centre**

Registered Charity No. 1170574

Newbridge House  
Cleobury Mortimer  
Kidderminster  
DY14 8HB

Trustees:	Marion Parsons	Chairperson
	Michael Longmore	Treasurer
	Lesley Hawkins	Secretary

Trustee selection: Managing trustee

Type of governing document: Trust deed dated 19/11/2016  
Charity constituted: As a trust

### Objectives and activities:

For the benefit of the public to relieve the suffering of cats in need of care and attention, and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such cats.

To promote humane behaviour towards cats by providing appropriate care, protection, treatment and security for cats which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill-usage and to educate the public in matters pertaining to cat welfare in general and the prevention of cruelty and suffering among cats.

We would achieve these objects by offering shelter or sanctuary for cats which are in need of medical attention, proving medical treatment for cats; actively seeking homes for "rescued" cats.

### Summary of achievements:

The year 2021 has been, once again, a challenging year due to the Covid-19 pandemic. We have however managed to continue with rehoming whilst still following the Government Rules. We took in 200 cats and rehomed 181 – all cats are neutered (except kittens) before rehoming. The special sanctuary for older cats has averaged about 25 throughout the year. This is very well received by people wishing for their older cats to be lovingly looked after. We operate a “no kill” policy unless the cats are suffering. We take in cats from various sources helping the public in many ways. Some of the cats are brought to us because their owners are elderly and have to go into a care home or die, people have to move and their new land lord does not allow pets, strays that come from the vets or the general public and many other reasons. We have made a number of improvements through the year including the re-painting of all the pens and surrounding timber work

Rehoming is achieved via our web page, Facebook and personal recommendation. Funding comes from donations, legacies and fund-raising events.

Financial review:

We believe our reserves are ample to continue the rescue at its present level and anticipate that donations and fund raising will be maintained.

Declaration:

The trustees declare that they have approved the trustees report above.

A handwritten signature in black ink that reads "Marion Parsons". The script is cursive and fluid.

Marion Parsons  
Chairperson

Date: 23/10/2022

# **NEWBRIDGE CAT RESCUE AND REHOMING CENTRE**

Registered with the Charity Commission for England and Wales  
Registration number 1170574

**RECEIPTS AND PAYMENTS ACCOUNTS  
AND  
STATEMENT OF ASSETS AND LIABILITIES  
for the year ended 31 DECEMBER 2021**

**RECEIPTS AND PAYMENTS ACCOUNTS**

for the year ended 31 DECEMBER 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>RECEIPTS</b>				
Gifts and donations	46,726	-	<b>46,726</b>	46,503
Miscellaneous	<u>2,791</u>	<u>-</u>	<u><b>2,791</b></u>	<u>3,935</u>
	<b>49,517</b>	<b>-</b>	<b>49,517</b>	<b>50,438</b>
<b>PAYMENTS</b>				
Pet food and supplies	15,208	-	<b>15,208</b>	21,848
Vet and medical costs	5,017	-	<b>5,017</b>	8,012
Lighting, heating and water	1,879	-	<b>1,879</b>	1,145
Grounds and cleaning costs	1,232	-	<b>1,232</b>	4,390
Telephone	165	-	<b>165</b>	165
Motor expenses	1,495	-	<b>1,495</b>	981
Insurance	215	-	<b>215</b>	215
Miscellaneous	<u>17</u>	<u>-</u>	<u><b>17</b></u>	<u>77</u>
	<b>25,228</b>	<b>-</b>	<b>25,228</b>	<b>36,833</b>
<b>CASH FUNDS</b>				
Surplus/(deficit) for the year	24,289	-	<b>24,289</b>	13,605
Cash funds at last year end	<u>29,468</u>	<u>-</u>	<u><b>29,468</b></u>	<u>15,863</u>
Cash funds at this year end	<b>53,757</b>	<b>-</b>	<b>53,757</b>	<b>29,468</b>

## STATEMENT OF ASSETS AND LIABILITIES

as at 31 DECEMBER 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CASH FUNDS</b>				
Cash at bank	53,159	-	<b>53,159</b>	28,600
Cash in hand	<u>598</u>	<u>-</u>	<u><b>598</b></u>	<u>868</u>
	<u>53,757</u>	<u>-</u>	<u><b>53,757</b></u>	<u>29,468</u>

Approved by the trustees and signed on their behalf by:



**Marion Parsons**  
Trustee

Dated: 20th October 2022

**Independent examiner's report to the trustees of Newbridge Cat Rescue and Rehoming Centre – Charity Number 1170574**

I report on the accounts for the charity for the year ending 31 December 2021.

**Respective responsibilities of trustees 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 period under section 144(2) of the Charities Act 2011 ("the Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that, in any material respect, the requirements;
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P J Longmore

**PJL Accounting Services**

54 James Road  
Kidderminster  
Worcs DY10 2TR

20th October 2022