

Trustee's Annual Report for the period: 1/1/2023 to 31/12/2023

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 2023 has been, once again a challenging year due to the fall in rehoming. This we believe is due to the economic situation where generally people's disposable income is down. The average number of cats housed at the centre over the 12 months has been just over 100 but rehoming was down to 159 (173 in 2022). All cats are neutered (except kittens) before rehoming.. We took in 200 cats, the demand was high so we weren't able to satisfy all requests. The special sanctuary for older cats has averaged about 27 throughout the year. This is very well received by people wishing for their older cats to be lovingly looked after. We still maintain our "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. It is still evident that, that cats were taken on by people, during the pandemic could not maintain them. Which is the reason the requests to take in cats was high.

We have made a number of improvements to the pens and have carried out considerable maintenance. 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: 19/10/2024

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 2023**

RECEIPTS AND PAYMENTS ACCOUNTS

for the year ended 31 DECEMBER 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
RECEIPTS				
Gifts and donations	41,684	-	41,684	38,801
Miscellaneous	1,991	-	1,991	0
	<u>43,675</u>	<u>-</u>	<u>43,675</u>	<u>38,801</u>
PAYMENTS				
Pet food and supplies	27,172	-	27,172	21,147
Veterinary and medical costs	7,074	-	7,074	12,141
Lighting, heating and water	3,380	-	3,380	420
Grounds and cleaning costs	2,190	-	2,190	1,047
Telephone	180	-	180	165
Motor expenses	1,872	-	1,872	963
Insurance	320	-	320	232
Miscellaneous	96	-	96	26
	<u>42,284</u>	<u>-</u>	<u>42,284</u>	<u>36,141</u>
CASH FUNDS				
Surplus/(deficit) for the year	1,391	-	1,391	2,660
Cash funds at last year end	56,417	-	56,417	53,757
Cash funds at this year end	<u>57,808</u>	<u>-</u>	<u>57,808</u>	<u>56,417</u>

STATEMENT OF ASSETS AND LIABILITIES

as at 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CASH FUNDS				
Cash at bank:				
Current activity funds	38,695	-	38,695	37,730
Development fund for future activities	19,015	-	19,015	18,584
Cash in hand	98	-	98	103
	<u>57,808</u>	<u>-</u>	<u>57,808</u>	<u>56,417</u>

Approved by the trustees and signed on their behalf by:

Marion Parsons

Trustee

Dated: 24th October 2024

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 2023.

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.

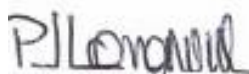
Basis of independent examiner's report

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
51 James Road
Kidderminster
Worcestershire DY10 2TR

24th October 2024