



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	May	2022		30	April	2023

## Section A Reference and administration details

Charity name

ARC ANNA'S RESCUE CENTRE

Other names charity is known by

Registered charity number (if any) 1175230

Charity's principal address

666 Newport Road

Rumney

Cardiff

Postcode

CF3 4DF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Mason	Chair		
2	Juliet Rimell			
3	Pamela Prema			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B      Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the trustees at special meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

For the benefit of the public to relieve the suffering of animals 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 animals.

**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)**

The Charity Commission's guidance on Public Benefit is always taken into consideration in the planning of our activities for the year.

Our main activities undertaken for the Public Benefit are:

**RESCUE** - Using modern, safe and humane equipment, we rescue cats and kittens that are often not accustomed to human contact. The cats can often be located in difficult to reach and sometimes potentially dangerous areas, so it's important that our team act professionally at all times and are aware of the hazards and dangers involved in rescuing.

**REHABILITATE** - We have an in-house cattery and an adoption centre, which temporarily house the cats and kittens in our care. Both locations are equipped to ensure the upmost in comfort, safety and security.

We are also extremely lucky to have a dedicated network of foster carers who provide temporary homes for some of the cats and kittens that come in to the rescue. This is useful when we have cats or kittens who have special requirements or who are not used to human interaction and need introducing to a household setting.

**REHOME** - Our ultimate aim for every cat that comes in to the rescue is to find them a loving, safe and comfortable forever home. There is usually a lot of interest in homing young kittens, but we work extra hard to find loving homes for the older cats in our care too, they are often just as cute, if not more so than their tiny counterparts!

**EDUCATE** - We work closely with our veterinary partners to educate people who come into contact with our rescue on the importance of neutering, for the health and wellbeing of all cats.

If we are unable to help ourselves, we work closely with other charities both locally and nationally, such as advertising the cats protection neutering scheme for people who need some help getting their own cats neutered.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers and fosterers make an immeasurable contribution to ARC with their hard work cleaning out the cat pens, feeding, handling and assisting with the day to day care of the cats and kittens.

They are given advice and training by our very experienced Coordinators who are always on call. They are made aware of the objectives and aims in relation to the benefits to the public in accordance with the Charity Commission's Guidance.

As well as getting stuck into the unglamorous hard work in keeping the pens clean and all the cats fed and watered, our volunteers help with the administration, record keeping, production of forms, leaflets and PR etc, they still manage to find time to help raise funds by car boot sales, Summer & Winter fayres, shows & party evenings, and organising various other events.

The work and time put in by all our members and volunteers is completely unpaid – the love of cats is what keeps us all going.

**Summary of the main achievements of the charity during the year**

ARC was formed with the main objective of rescuing and rehoming unwanted cats and kittens.

Our Charity continues to thrive, rescuing and rehoming unwanted /abandoned cats and kittens. Last year we achieved over 700 adoptions, and we helped over 1,600 animals. Our main goal is to rescue, rehabilitate and rehome stray, homeless and unwanted cats and kittens in to loving forever homes. But, unfortunately this isn't possible in all cases, for example, older cats, which tend to remain with fosterers.

We have spayed and neutered hundreds of cats over the past year to help control the massive feral cat population in our community.

Our procedures and standards are continually under review. Health and Safety procedures especially are scrutinised to ensure they are being followed.

We are constantly working at improving our administration and communication throughout the Charity.

Care is taken with the induction of new volunteers so that any reservations or problems are covered; helping them feel confident in the knowledge of what is expected and also not to be afraid to ask for any advice or help.

Our restructuring of the charity, with a team of volunteers overseeing the welfare of the cats in our care, health and safety, fundraising, fosterers, homing and admissions, has worked well over the year.

Our fundraising has increased with events such as our Summer and Winter fayres, shows and party evenings, skydiving, cake making and many more.

The charity is thriving; all cats are homed after being vet checked, vaccinated, flead and wormed. We continue to attract and recruit more volunteers on an ongoing basis.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Cash at bank at 30/04/2023 was £33,156.18 in unrestricted funds.

We hold a physical cash reserve at the bank of at least £5,000 which is unrestricted. These funds are held in order to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

N/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) A Mason

Full name(s) Anna Mason

Position (eg Secretary, Chair, etc) Chair

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ARC ANNA'S RESCUE CENTRE

No (if any)  
1175230

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	74,574	-	-	74,574	70,242
Fundraising	1,462	-	-	1,462	1,542
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,036</b>	<b>-</b>	<b>-</b>	<b>76,036</b>	<b>71,784</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,036</b>	<b>-</b>	<b>-</b>	<b>76,036</b>	<b>71,784</b>
<b>A3 Payments</b>					
Vet bills	46,748	-	-	46,748	54,954
Food	6,596	-	-	6,596	3,354
Rent	1,600	-	-	1,600	800
Stationery	387	-	-	387	417
Waste removal	1,895	-	-	1,895	1,124
Insurance	440	-	-	440	-
Light & heat	1,463	-	-	1,463	974
Travel costs	707	-	-	707	911
Professional fees	1,542	-	-	1,542	961
Repairs and maintenance	3,314	-	-	3,314	2,276
Telephone	919	-	-	919	736
Other	2,506	-	-	2,506	4,956
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>68,117</b>	<b>-</b>	<b>-</b>	<b>68,117</b>	<b>71,463</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>68,117</b>	<b>-</b>	<b>-</b>	<b>68,117</b>	<b>71,463</b>
<b>Net of receipts/(payments)</b>	<b>7,919</b>	<b>-</b>	<b>-</b>	<b>7,919</b>	<b>321</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,237</b>	<b>-</b>	<b>-</b>	<b>25,237</b>	<b>24,916</b>
<b>Cash funds this year end</b>	<b>33,156</b>	<b>-</b>	<b>-</b>	<b>33,156</b>	<b>25,237</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		33,156	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	33,156	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

04/01/2024





# 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

Charity Name

ARC ANNA'S RESCUE CENTRE

On accounts for the year  
ended

30 APRIL 2023

Charity no  
(if any)

1175230

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation 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.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

4/1/2024

Name:

MARY MCDONAGH (PARTNER OF KILSBY & WILLIAMS LLP)

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

ICAEW

Address:

CEDAR HOUSE

HAZELL DRIVE

NEWPORT, NP10 8FY

**Section B****Disclosure**

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.**

None to report