



Trustees' Annual Report for the period

From Period start date To Period end date
01 Oct 2020 30 Sep 2021

Charity name The New Moon Rescue – TNR

Other names charity is known by N/A

Registered charity number (if any) 1180018

Charity's principal address 11 Marlpit Lane

Coulsdon

Surrey

Postcode CR5 2HF

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 Heidi Sohail	Chair	Appointed 21/09/18	
2 Charlotte Galvin		Appointed 15/05/19	
3 Kirsty Reader		Appointed 27/01/20	
4 Hannah Mansfield		Appointed 27/01/20	
5 Sally Barrett	Secretary	Appointed 18/06/20	
6 Mary Starmore		Appointed 08/09/21	
7			
8			
9			
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11			
12			
13			
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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
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Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

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

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by elected by)	Appointed by trustees

Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Policies established for surrendering a cat, rehoming a cat, home visits/checks, fosterer agreement, etc.</p> <p>Trustees meet on regular bases as required by the Constitution to discuss trust's matters, chaired by chairperson. Minutes are taken by the secretary. There are charity officers to manage website, electronic media, fundraising, etc.</p> <p>All the activities and major risks to the charity are discussed between trustees to make sure the trust is managed appropriately.</p>

Summary of the objects of the charity set out in its governing document	
	<p>This is our confirmed object with the charity commission and forms part of the CIO</p> <p>Object of the charity in the CIO is for the benefit of the public to relieve the suffering of the feral, stray and unwanted cats who are in need of care and attention, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of cats.</p>
	<p>The New Moon Rescue -TNR is a UK registered charity no. 1180018. Its purpose is to rescue stray, unwanted, feral and colony cats. All are microchip checked and when possible returned to their owners, when not, they are rehomed after a vet check, microchip and neutering. Many cats need operations, long term vet care, x rays, blood tests and time to recover and socialise after the trauma of being lost or abandoned. Based in Coulsdon but covers Surrey, South and South/West London.</p>

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)

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.

Summary of the main achievements of the charity during the year

- Another challenging year for the Charity however it has carried on through dynamic environment during Covid-19 following Government guidelines.
- Continue to enhance its policies of home checks, adoptions and surrender and extra safety measures for the volunteers.
- Similar to last year the Charity raised over £50,000 in donations during the year.
- Rescued close to 300 cats during the year.


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Brief statement of the charity's policy on reserves	Charity is mainly run by donations received. Financial position is discussed in trustees meeting. If additional cash is required to be raised, trustees work together to request donations. Events are also organised to raise cash as required however reduced given the challenges caused by the pandemic.
Details of any funds materially in deficit	None
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • 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. 	<p>Main source of the funds is donations received by the general public and those adopting the cats.</p> <p>Charity also organises raffles and car boot sales, when possible.</p> <p>Above has allowed hardworking volunteers to save nearly 300 cats during the period.</p>

Section F	Other optional information
<p>The charity is run by volunteers who are dedicated to save cats for the betterment of the community and work hard to make sure the Charity is run efficiently.</p>	

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heidi Dawn Sohail	
Position (eg Secretary, Chair, etc)	Chair	
Date	06 th February 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Moon Rescue - TNR

Receipts and payments accounts

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For the period from	01/10/2020	To	30/09/2021
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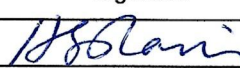
Section A Receipts and payments

	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 £
A1 Receipts					
Donations	52,827	-	-	52,827	56,850
Grants	11,000	-	-	11,000	8,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,827	-	-	63,827	65,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,827	-	-	63,827	65,350
A3 Payments					
Vet Bills	35,736	-	-	35,736	29,174
Food, Litter & Supplies	3,012	-	-	3,012	6,305
Chipping	572	-	-	572	499
Cattery Improvements	9,733	-	-	9,733	-
Transportation	1,723	-	-	1,723	1,983
Merchandise, Printing & Stationary	1,732	-	-	1,732	504
Communications - Website/ADs/Mobiles	1,489	-	-	1,489	727
Postage & Package	273	-	-	273	65
Fees & Charges	294	-	-	294	233
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,563	-	-	54,563	39,490
A4 Asset and investment purchases, (see table)					
Pens, Traps, Carriers and Equipment	8,623	-	-	8,623	2,362
	-	-	-	-	-
Sub total	8,623	-	-	8,623	2,362
Total payments	63,186	-	-	63,186	41,852
Net of receipts/(payments)	640	-	-	640	23,498
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,319	-	-	27,319	3,821
Cash funds this year end	27,960	-	-	27,960	27,319

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	Cash in Bank	27,960	-	-
		-	-	-
		-	-	-
	Total cash funds	27,960	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pens, Traps, Carriers and Equipment	8,623	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Heidi Sohail	6/2/22

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The New Moon Rescue - TNR

I report to the trustees on my examination of the accounts of The New Moon Rescue - TNR for the year ended 30 September 2021.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

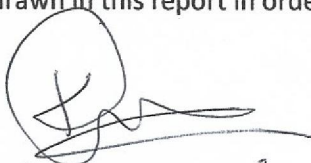
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Kamran Khan (ICAEW Member)

Address: 27 Old Gloucester Street, WC1N 3AX

Date: 17/02/2022



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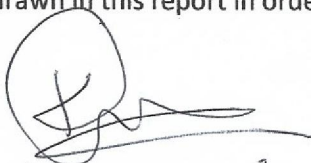
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Name: Kamran Khan (ICAEW Member)

Address: 27 Old Gloucester Street, WC1N 3AX

Date: 17/02/2022

