



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Oct	2021		30	Sep	2022

## Section A Reference and administration details

<b>Charity name</b>	The New Moon Rescue – TNR
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1180018
<b>Charity's principal address</b>	11 Marlpit Lane
	Coulsdon
	Surrey
<b>Postcode</b>	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	Helen Taylor-Kelly		Appointed 10/01/22	
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)	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 <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<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>
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## Section C Objectives and activities

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

This is our confirmed object with the charity commission and forms part of the CIO

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.

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.

**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**

- This has been another challenging year for the Charity however it has carried on through changing environment, still under the shadows of Covid -19 restrictions to some extent.
- Continue to enhance its policies of home checks, adoptions and surrender and extra safety measures for the volunteers.
- Continued efforts from the team saw an increase in total donations, which amounted to just under £82,000 during the year.
- The charity rescued 409 cats during the year.

## Section E

## Financial review

### 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)

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.

Main source of the funds is donations received by the general public and those adopting the cats.

Charity also organises raffles and car boot sales, when possible.

Above has allowed hardworking volunteers to save over 400 cats during the year.

## Section F

## Other optional information

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.

## Section G

## Declaration

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	2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The New Moon Rescue - TNR

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## Receipts and payments account

For the period from	10/1/2021	To
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>			
Donations	73,043	-	-
Grants	8,934	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>81,977</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,977</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Vet Bills & other charity expenses	66,224	-	-
Cat Care	148	-	-
Food, Litter & Supplies	6,249	-	-
Chipping	849	-	-
Cattery Improvements/Repairs	417	-	-
Transportation	1,803	-	-
Merchandise, Printing & Stationary	1,790	-	-
Communications - Website/Ads/Mobiles	1,976	-	-
Postage & Package	315	-	-
Fees & Charges	32	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>79,803</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
<b>Pens, Traps, Carriers and Equipment</b>	966	-	-
	-	-	-
<b>Sub total</b>	<b>966</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,769</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,208</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	27,960	-	-
<b>Cash funds this year end</b>	<b>29,168</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds
B1 Cash funds	Cash in Bank	to nearest £ 29,168
		-
		-
	Total cash funds	29,168
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		Unrestricted funds to nearest £ -
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
	Pens, Traps, Carriers and Equipment	966
B5 Liabilities		Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print N
		Heidi S

o (if any)

ts

9/30/2022

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Total funds

Last year

to the nearest £

to the nearest £

73,043	52,827
8,934	11,000
-	-
-	-
-	-
-	-
-	-
-	-
81,977	63,827

-	-
-	-
-	-

81,977	63,827
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66,224	35,736
148	-
6,249	3,012
849	572
417	9,733
1,803	1,723
1,790	1,732
1,976	1,489
315	273
32	294
-	-
-	-
-	-
79,803	54,563

966	8,623
-	-
966	8,623

80,769	63,186
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1,208	640
-	-
27,960	27,319
29,168	27,959





**Restricted funds**

**Endowment funds**

to nearest £		to nearest £	
	-		-
	-		-
	-		-
	-		-
OK		OK	

**Restricted funds**

**Endowment funds**

to nearest £		to nearest £	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-

Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-

Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-

Amount due (optional)		When due (optional)	
	-		
	-		
	-		
	-		
	-		

lame	Date of approval
ohail	

# The Newmoon Rescue - TNR

Statement of Cash inflows and outflows  
for the Year Ended 30th Sep 2022

		<b>As of 30 Sep '20 GBP</b>
		<b>Total</b>
Donations Received		56,849.58
Grants		8,500.00
<b>Total Inflow</b>		<b>65,349.58</b>
<b>Expenses</b>		
Vet Bills & other charity expenses	29,174.18	
Cat Care		
Food, Litter & Supplies	6,305.05	
Chipping	498.60	
Caterry Improvements/Repairs	-	
Transportation	1,983.25	
Merchandise, Printing & Stationary	503.84	
Communications - Website/ADs/Mobiles	726.80	
Postage & Package	64.74	
Fees & Charges	233.10	
Total Expenses		<b>39,489.56</b>
Net after expenses		25,860.02
Assets Purchased: Pens, traps, carriers a		2,361.92
		#
<b>Net flow after total spendings</b>		<b>27,319.36</b>
Balance in accounts at end of year		<b>27,319.36</b>
Difference		0.00

As of 30 Sep '21 GBP	
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Bank	PayPal
48,148.64	4,677.98
11,000.00	
<b>59,148.64</b>	<b>4,677.98</b>

35,447.08	288.46	35,735.54
832.44	2,179.98	3,012.42
571.80	-	571.80
9,733.32	-	9,733.32
407.85	1,314.97	1,722.82
1,392.41	339.17	1,731.58
1,420.25	68.62	1,488.87
30.85	242.06	272.91
	294.16	294.16
<b>49,836.00</b>	<b>4,727.42</b>	
9,312.64	- 49.44	
8,623.00	-	
<u>27,906.98</u>	<u>52.58</u>	
<u>27,906.98</u>	<u>52.58</u>	
0.00	0.00	

As of 30 Sep '21 GBP	As of 30 Sep '22 GBP	
<b>Total</b>	<b>Bank</b>	<b>PayPal</b>
52,826.62	68,262.96	4,780.42
11,000.00	8,934.00	
<b>63,826.62</b>	<b>77,196.96</b>	<b>4,780.42</b>
	65,224.31	999.97
	-	148.00
	3,081.92	3,166.66
	848.88	
	12.00	404.92
	297.65	1,505.01
	1,688.50	101.44
	1,698.58	277.80
	303.99	11.22
		32.13
<b>54,563.42</b>	<b>73,155.83</b>	<b>6,647.15</b>
9,263.20	4,041.13	- 1,866.73
8,623.00	742.37	223.22
27,959.56	31,205.74	- 2,037.37
27,959.56	29,148.85	19.52
0.00	2,056.89	- 2,056.89
	Diff due to Contra	0.00
1000		
1.83		

<b>As of 30 Sep '22</b>
<b>GBP</b>

**Total**

73,043.38

8,934.00

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**81,977.38**

66,224.28
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148.00
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6,248.58
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848.88
--------

416.92
--------

1,802.66
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1,789.94
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1,976.38
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315.21
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32.13
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**79,802.98**

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2,174.40

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965.59

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29,168.37

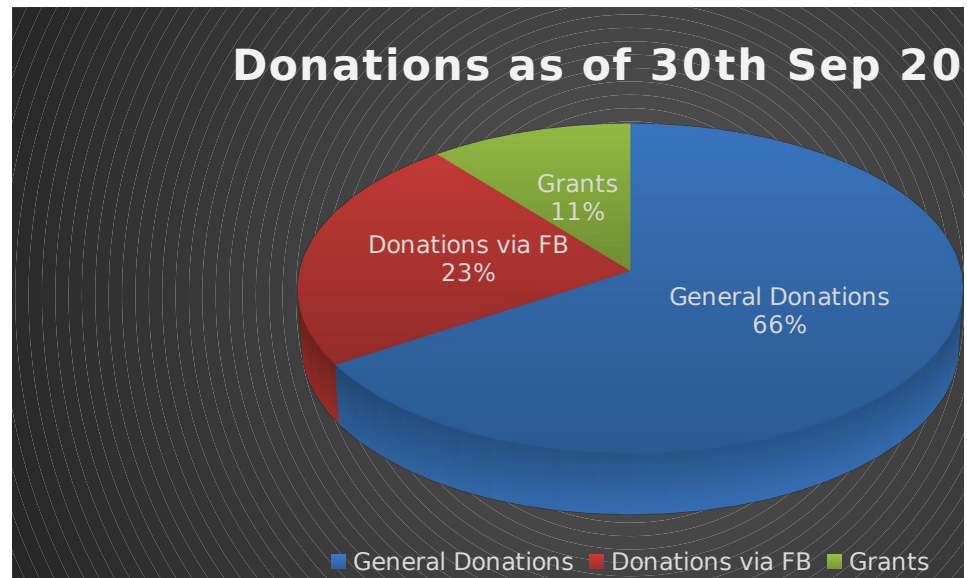
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29,168.37

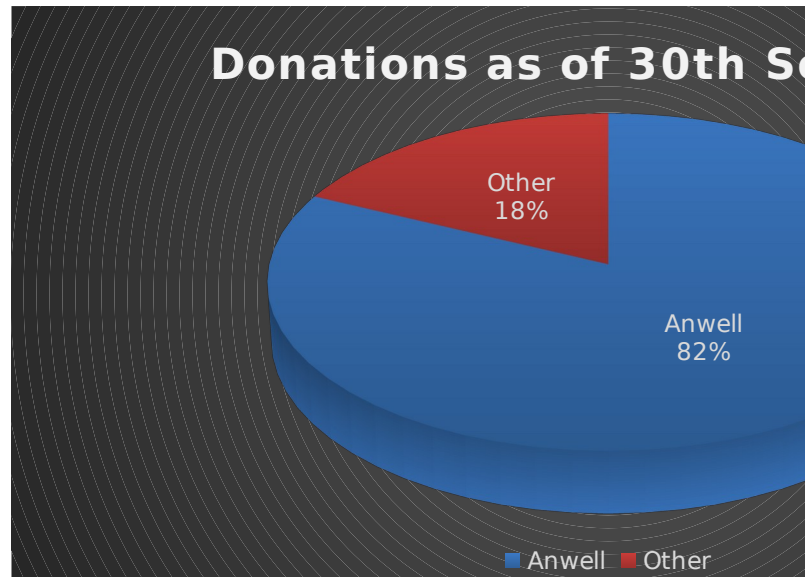
0.00

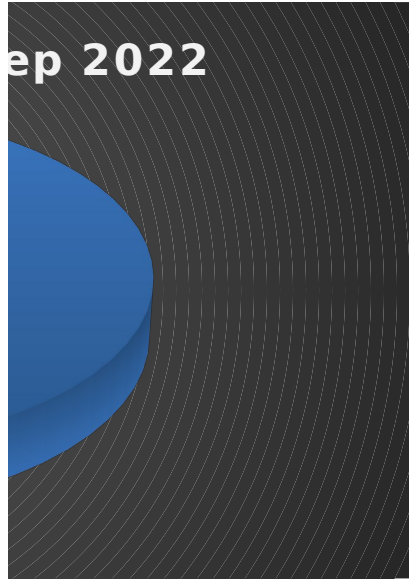
Description	30th Sep 2022	Description	30th Sep 2022	
General Donations	53,999.49	Anwell	54,291.00	82%
Donations via FB	19,043.89	Other	11,932.76	18%
Grants	8,934.00	Vet Bills	66,223.76	
Total	81,977.38			



0.66  
0.23  
0.11

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 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 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: Sarmad Naim

Relevant professional qualification or membership of professional bodies (if any): Member of ICAEW

Address: 103 Avery Court, London.

Date: 26 July 2023