



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Oct	2022		30	Sep	2023

Section A Reference and administration details

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	125 Godstone Road
	Kenley
Postcode	CR8 5 BD

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	Kirsty Reader		Appointed 27/01/20	
3	Hannah Mansfield		Appointed 27/01/20	
4	Mary Starmore		Appointed 08/09/21	
5	Helen Taylor-Kelly		Appointed 10/01/22	
6	Alicia Williams		Appointed 23/10/22	
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)	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 appointed for the meeting. 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.
- Continue to enhance its policies of home checks, adoptions and surrender forms and extra safety measures for the volunteers.
- Continued efforts from the team saw total donations of close to £60,000 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 hundreds of 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	15 May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Moon Rescue - TNR

No (if any)

Receipts and payments accounts

CC16a

For the period
from

10/1/2022

To

9/30/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	59,137	-	-	59,137	73,043
Grants	-	-	-	-	8,934
Interest	114	-	-	114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,251	-	-	59,251	81,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,251	-	-	59,251	81,977
A3 Payments					
Vet Bills & other charity expenses	46,003	-	-	46,003	66,224
Cat Care	721	-	-	721	148
Food, Litter & Supplies	6,707	-	-	6,707	6,249
Chipping	835	-	-	835	849
Catery Improvements/Repairs	-	-	-	-	417
Transportation	1,524	-	-	1,524	1,803
Merchandise, Printing & Stationary	926	-	-	926	1,790
Communications - Website/ADs/Mobiles	1,060	-	-	1,060	1,976
Postage & Package	197	-	-	197	315
Fees, Charges & Other	1,257	-	-	1,257	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,230	-	-	59,230	79,803
A4 Asset and investment purchases, (see table)					
Pens, Traps, Carriers and Equipment	4,294	-	-	4,294	966
	-	-	-	-	-
Sub total	4,294	-	-	4,294	966
Total payments	63,524	-	-	63,524	80,769
Net of receipts/(payments)	- 4,273	-	-	- 4,273	1,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,168	-	-	29,168	27,960
Cash funds this year end	24,896	-	-	24,896	29,168

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	24,896	-	-
		-	-	-
		-	-	-
	Total cash funds	24,896	-	-
	(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pens, Traps, Carriers and Equipment	4,294	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	15-May-24

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 2023.

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: 15 May 2024