



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month November	Year 2020	Day 31	Month October	Year 2021
<b>From</b>					<b>To</b>		

## Section A Reference and administration details

<b>Charity name</b>	Chorlton Cats Charity		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1189165		
<b>Charity's principal address</b>	19 Sandringham Avenue		
	Helsby		
	Frodsham		
<b>Postcode</b>	WA6 9QJ		

### 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	Colette Willoughby	Secretary		
2	Julie Wellings	Chair		
3	Rachel Hurst	Treasurer		

### 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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 23 <sup>rd</sup> April 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October (suspended due to COVID)

## 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.

## Section C

## Objectives and activities

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

The objects of the CIO are:

1.For the public benefit 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 rehoming such cats and to educate the public in matters pertaining to responsible cat ownership and the prevention of cruelty and suffering among cats.

2.The relief of poverty by providing support to persons who are unable to meet the costs of veterinary care for their cats due to economic disadvantage.

**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)**

In carrying out all our activities for this period we kept in mind the Charity Commission's guidance on public benefit.

Our main activities were as follows:

1. The fostering and rehoming of cats as outlined in more detail in Section D
2. Offering financial assistance (vet treatment) to those owners who could not afford to treat their cat be it neutering or an illness or injury.
3. Providing numerous hours of online support and advice to concerned cat owners
4. Providing online advice and education on responsible cat ownership and the prevention of cruelty and suffering among cats

#### **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.

We are grateful for the many hours volunteers have spent taking care of cats they have opened their homes up to and fostered.

Without their valuable contribution of time, energy, compassion and love for the cats in their care we would not have been able to achieve so much. The numbers of cats and kittens we have been able to rehome to their forever homes bears testament to their unwavering support for the Charity and for this we and the cats will always be grateful.

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

The CIO was established at the start of the COVID 19 pandemic. Its second period of reporting continued through the COVID 19 pandemic and as such its activities for the period this report relates to were constrained.

There were fundraising and education events which had to be cancelled due to the rapidly changing guidance and the need to ensure public safety and adherence to COVID guidance were upheld.

During this period 80 cats were adopted through the charity - these ranged from kittens found in sheds to strays through to animals surrendered to the charity as a result of a change in circumstances for the owners - some not all of these as a result of the pandemic, others relating to house moves, allergies, or financial issues.

Of these cats, most required some form of vet intervention whether it be the minimum of vaccinations and microchips for kittens, spay and chip for female cats or neuter and chip for male cats.

All adult cats were neutered and chipped before they were rehomed as part of our education programme to prevent unwanted litters, illness etc.

In addition, a number of cats needed more intensive treatment before they were well enough to be rehomed.

Financial assistance was also provided in the form of vet treatment for owners who found themselves unable to afford the cost of treatment needed for their cats.

## Section E

## Financial review

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

Cash at the bank at 31/10/21 was £7,697 in unrestricted funds.

The charity currently holds no funds in reserves although has set a minimum balance in terms of cash in the bank of £1,000.

If the balance gets close to this or drops below then fundraising activities are targeted to ensure that any unexpected vets bills are able to be settled.

### Details of any funds materially in deficit

Not applicable

### 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.

Our main source of funds this year has been donations either from regular donors, for specific vet bills or from adoptions.

We would usually hold a number of events throughout the year to raise funds and raise awareness of responsible cat ownership. However due to COVID 19 this was not possible.

## Section F

## Other optional information

### Future Plans

The coming year is still full of uncertainty due to COVID. We know that restrictions on vet opening will have an impact on cats being neutered and are preparing ourselves for a busy kitten season together with an increase in cats being surrendered. To that end we have a constant cycle of foster recruitment in order to cope with the inevitable increase in cats needing our help

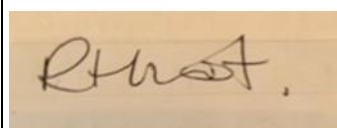
## Section G

## 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)

Rachel Hurst

Colette Willoughby

Position (eg Secretary, Chair, etc)

Treasurer

Secretary

**Date**

17/08/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Chorlton Cats Charity</b>	No (if any) <b>1189165</b>
--	-------------------------------

## Receipts and payments accounts


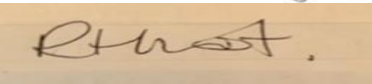
CC16a

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
------------------------	---------------------------------	----	-------------------------------

### 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>					
Adoption donations	7,715	-	-	7,715	3,949
Vet Bill donations	6,217	-	-	6,217	2,938
Regular donations	4,737	-	-	4,737	1,869
	-	-	-	-	3,847
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,669</b>	<b>-</b>	<b>-</b>	<b>18,669</b>	<b>12,603</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>18,669</b>	<b>-</b>	<b>-</b>	<b>18,669</b>	<b>12,603</b>
<b>A3 Payments</b>					
Vet Bills	11,651	-	-	11,651	9,815
Cat Care	727	-	-	727	1,246
	-	-	-	-	101
	-	-	-	-	21
	-	-	-	-	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,378</b>	<b>-</b>	<b>-</b>	<b>12,378</b>	<b>11,197</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>12,378</b>	<b>-</b>	<b>-</b>	<b>12,378</b>	<b>11,197</b>
<b>Net of receipts/(payments)</b>	<b>6,291</b>	<b>-</b>	<b>-</b>	<b>6,291</b>	<b>1,406</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,291</b>	<b>-</b>	<b>-</b>	<b>6,291</b>	<b>1,406</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 £
<b>B1 Cash funds</b>	Cash	6,291	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,291</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Colette Willoughby	17/08/2022	
		Rachel Hurst	17/08/2022	