



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20th May 2020

Period start date To 4th April 2021

Period end date

Charity name: TENDERPAWS

Charity registration number: 1189581

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO REHABILITATE & REHOME STRAY, ABANDONED, NEGLECTED AND UNWANTED CATS IN OUR LOCAL AREA.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WE NEUTER & CHIP CATS BEFORE REHOMING. WE ALSO SUPPORT PEOPLE WITH THE COST OF THIS. WE OFFER REHOMING OF CATS FOR THE PUBLIC VIA SOCIAL MEDIA. WE COLLECT STRAYS FROM GARDENS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE READ THE GUIDANCE SUPPLIED BY THE CHARITY COMMISSION.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	WE HAVE NOT APPLIED FOR GRANTS YET AS WE ARE NEEDING OUR FIRST SUBMISSION AVAILABLE TO VIEW
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	OUR VOLUNTEERS SUPPORT US AT THE SHOP TO RAISE FUNDS AS WELL AS CLEANING & CARING FOR OUR CATS.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>WE HAVE REHOMED 130 CATS IN 2021.</p> <p>WE HAVE CREATED A CENTRAL HUB WHERE CATS CAN BE VIEWED FOR REHOMING.</p> <p>WE HAVE SUPPORTED OUR COMMUNITY, COLLECTING STRAY & INJURED CATS.</p> <p>WE HAVE HELPED A LOCAL FARMER WITH A CAT OVER POPULATION DUE TO INTER BREEDING & CATS DUMPED ON PROPERTY.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>FUNDRAISING HAS BEEN SPERADIC DUE TO COVID.</p> <p>WE DO OUR ONLINE AUCTIONS TO SUPPLEMENT THE SHOP.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	OVERALL WE HAVE MANAGED OUR JST BILLS WHICH IS THE BIGGEST OUT LAY.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE KEEP WHAT WE CAN BEHIND US FOR EMERGENCY PAYMENTS.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	OUR SHOP IS OUR PRINCIPLE FUND SOURCE - ONLINE AUCTIONS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	THE 3 TRUSTEES ARE THE 2 FOUNDERS FOR TENDERPAWS & HUSBAND OF FOUNDER.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	FOUNDER - TRUSTEE CO FOUNDER - TRUSTEE PARTNER MARK - TRUSTEE
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TENDERPAWS
Other name the charity uses	
Registered charity number	1189581
Charity's principal address	202 LYTHAM RD BLACKPOOL FY1 3EU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NO ASSETS HELD.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Christine Meyers			Christine Meyers
2	Christina Walsh			Christina Walsh
3	Musafa Meyers			
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the report was approved		
Director name		
		

Name of trustees holding title to property belonging to the charity

[illegible]

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Morgan</i>	<i>C. Walsh</i>
Full name(s)	<i>Christine Morgan</i>	<i>Christina Walsh</i>
Position (eg Secretary, Chair, etc)	<i>Trustee</i>	<i>Trustee</i>
Date	<i>18/1/2022</i>	

Profit and Loss

Tenderpaws Cat Rescue

For the year ended 4 April 2021

2021

Turnover

Sales	28,318.56
Adoption Fees Paid	1,353.00
Donations Received	6,369.61
Total Turnover	36,041.17

Cost of Sales

Direct Expenses	869.51
Food, Litter Etc	3,465.60
Fostering Costs	151.95
Veterinary Fees	12,719.06
Total Cost of Sales	17,206.12

Gross Profit

18,835.05

Administrative Costs

Audit & Accountancy Fees	248.40
Bank Fees	398.53
Cleaning	58.18
General Expenses	1,311.67
Insurance	344.96
IT Software And Consumables	290.71
Light, Power, Heating	214.32
Motor Vehicle Expenses	108.66
Postage, Freight & Courier	6.28
Printing & Stationery	365.13
Rent	4,248.42
Repairs & Maintenance	7,027.16
Telephone & Internet	874.77
Total Administrative Costs	15,497.19

Operating Profit

3,337.86

Other Income

Grant Income	2,001.00
Total Other Income	2,001.00

Profit on Ordinary Activities Before Taxation

5,338.86

Taxation

Corporation Tax	1,014.43
Total Taxation	1,014.43

Profit after Taxation

4,324.43

Balance Sheet

Tenderpaws Cat Rescue As at 4 April 2021

4 APR 2021

Current Assets

Cash at bank and in hand

GBP PayPal	3,126.05
TENDERPAWS	8,529.09
Total Cash at bank and in hand	11,655.14

Total Current Assets	11,655.14
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Creditors: amounts falling due within one year

Accounts Payable	5,953.24
Cash in Hand	262.31
Provision For Corporation Tax	1,014.43
Total Creditors: amounts falling due within one year	7,229.98

Net Current Assets (Liabilities)	4,425.16
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Total Assets less Current Liabilities	4,425.16
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Creditors: amounts falling due after more than one year

C Meryem - Directors Loan	2.33
Kiwi - Directors Loan	98.40
Total Creditors: amounts falling due after more than one year	100.73

Net Assets	4,324.43
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Capital and Reserves

Current Year Earnings	4,324.43
Total Capital and Reserves	4,324.43



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name
Tenderpaws Cat Rescue

**On accounts for the year
ended**

April 4th 2021

Charity no.:

1189581

Company no.:

CE021919

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **04/04/2021**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**


~~[[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.-~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 04/02/2022

Name: Robert W Whinn-Tulip

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

Address: Advance Business Services
10, Chiswick Court, Chiswick Grove, Blackpool. Lancs. FY3 9TW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.