



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 21 Period start date To April 22. Period end date

Charity name: TENDER PAWS.

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	Rescue, rehabilitate & rehome stray and unwanted cats.
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 have a neutering program for all cats that we take in. Support the general public with looking for lost cats, neutering & rehoming. Via Social Media.
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 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 received any grants so far.
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	Volunteers help in our shop. Our hobs where cats are kept and we have car boot stands & fairs.
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 approx 150 cats & kittens over the year.</p> <p>We have continued to support the local community helping them with strays trapping ferals & having them neutered & released.</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>Car boot Sales</p> <p>Online Auctions.</p> <p>Shop open days.</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	Vet Bills have been very high, managing with what.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to have some in reserve for emergency vet.
Amount of reserves held	Para 1.22	around £2000
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 Charity shop & its online Auctions are the main factor.
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	If any risk it would be vet restraints & restrictions on appointments
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	3 Trustees 2 Funders & the husband of a Funder

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	Funder - Trustee Co Funder - Trustee Marhal Funder - Trustee
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tenderpaws Cat Rescue
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[illegible]

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

Corporate trustees - names of 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. Mooney</i>	<i>C. Walsh</i>
Full name(s)	<i>Christine Meryem</i>	<i>Chobria Walsh.</i>
Position (eg Secretary, Chair, etc)	<i>Trustee</i>	<i>Trustee</i>
Date	<i>18/5/2022</i>	

TENDERPAWS CAT RESCUE
INCOME STATEMENT
FOR THE YEAR ENDED 4 APRIL 2022

	2022	2021
	£	£
Turnover	44,219	29,672
Other income	-	2,001
Cost of raw materials and consumables	(32,382)	(12,719)
Staff cost	(1,623)	(109)
Other charges	(16,464)	(13,507)
(Loss)/profit	<u>(6,250)</u>	<u>5,338</u>

TENDERPAWS CAT RESCUE
STATEMENT OF FINANCIAL POSITION
AS AT 4 APRIL 2022

	2022 £	2021 £
Current assets	7,063	11,393
Creditors: amounts falling due within one year	(7,975)	(6,055)
Net current (liabilities)/assets	(912)	5,338
Total assets less current liabilities	(912)	5,338
(Net liabilities)/net assets	(912)	5,338
Capital and reserves	(912)	5,338

NOTES TO THE ACCOUNTS

1 Statutory information

TENDERPAWS CAT RESCUE is a private company, limited by shares, registered in England and Wales, registration number CE021919. The registered office is 202-204 Lytham Road, Blackpool, Lancashire, FY1 6UE, England.

2 Average number of employees

During the year the average number of employees was 0 (2021: 0).

For the year ending 4 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 4 January 2023

Christina Walsh
Director

Company Registration No. CE021919

TENDERPAWS CAT RESCUE
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 4 APRIL 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	44,219	29,672
Other income		
Government grants	-	2,001
Cost of raw materials and consumables		
Purchases	32,382	12,719
Staff costs		
Staff training and welfare	100	-
Motor expenses	1,523	109
	1,623	109
Other		
Rent	6,051	4,248
Light and heat	1,328	212
Cleaning	1,032	58
Telephone and fax	1,353	875
Postage	-	6
Stationery and printing	120	363
Bank charges	565	399
Insurance	576	345
Software	300	291
Repairs and maintenance	1,089	7,021
Donations	(13,164)	(6,370)
Sundry expenses	12,511	4,941
Accountancy fees	1,009	248
Other direct costs	3,694	870
	16,464	13,507
(Loss)/profit on ordinary activities before taxation	(6,250)	5,338



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 ~~DD~~04/04/2022/YY.

**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:

Claire L Davies

Date:

20/02/2023

Name:

Claire Davies

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

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Address:

Advance Business Services
Unit 12 Chiswick Court, Chiswick Grove, Blackpool, 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.

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