



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	23	June	2020		31	May	2021

## Section A Reference and administration details

**Charity name** Roxie's Rescue

**Other names charity is known by**

**Registered charity number (if any)** 1190487

**Charity's principal address** 33 Thornbury Way  
Nottingham  
  
**Postcode** NG5 9AR

### 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	Beth Clayton			
2	Denise Grant			
3	Jo Walchester-Bailes			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### 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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

### 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.

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## Section C Objectives and activities

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

To rescue, rehabilitate and rehome stray homeless and abandoned cats in the East Midlands.

**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)**

- Fostering cats
- Trapping stray cats
- Providing access to veterinary care and treatment
- Providing general advice to the public
- Rehoming suitable cats to thoroughly vetted homes
- Rehabilitating unsocialised cats back into society

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

- We rescued and rehomed 53 cats in our first year alone, and 131 cats to date.
- We currently have 27 cats receiving treatment in foster care.
- We have maintained a steady income of funds including adoption fees and donations, even throughout Covid-19;
- We were successful in obtaining five different financial grants;
- We have been financially able to keep on top of vet bills, caring for our cats in terms of food and also able to purchase necessary equipment required to assist us in carrying out our objects;
- We have built a fantastic team of volunteers including 16 different foster homes;
- We have assisted in trapping three separate missing cats and reuniting them with their families;
- We have built up an incredible following on social media;
- We have held various successful fundraising appeals such as raffles and games (Guess the Name of the Cat Scratch card!);
- We have a professional and successful website up and running.

## Section E

## Financial review

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

In order to protect the continuity of our work, reserves are held to cover costs of unexpected vet bills, for example, from taking in a stray cat who needs an emergency operation.

**Details of any funds materially in deficit**

N/A

**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.

Principal source of funds is adoption fees and public donations.

**Section F Other optional information****Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Beth Clayton	
<b>Full name(s)</b>	Beth Clayton	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	16.12.2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Roxie's Rescue

No (if any)  
1190487

## Receipts and payments accounts

For the period from	Period start date Jun-20	To	Period end date Jul-21
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### 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 £
<b>A1 Receipts</b>				
Adoption Fees	3,620	-	-	3,620
Donations	4,873	-	-	4,873
Grants	3,000	-	-	3,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	11,492	-	-	11,492
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	11,492	-	-	11,492
<b>A3 Payments</b>				
Vet bills	6,378	-	-	6,378
Equipment/supplies	2,672	-	-	2,672
Merchandise	361	-	-	361
Marketing	83	-	-	83
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	9,493	-	-	9,493
<b>A4 Asset and investment purchases, (see table)</b>				
Catio	150	-	-	150
	-	-	-	-
<b>Sub total</b>	150	-	-	150
<b>Total payments</b>	9,643	-	-	9,643
<b>Net of receipts/(payments)</b>	1,849	-	-	1,849
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	1,849	-	-	1,849

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Beth Clayton Jo Walchester	



CC16a



Last year  
to the nearest £

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**Endowment  
funds  
to nearest £**

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OK

**Endowment  
funds  
to nearest £**

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


**Date of  
approval**

16.12.2021
<b>16.12.2021</b>