



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2021** To **31/12/2021**

Charity name: Ceredigion Cat Rescue

Charity registration number: 1194195

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering and distress of feral cats and kittens who are in need of care and protection because of sickness, neglect or maltreatment by the provision of a rescue, neutering, treatment and rehoming service.
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	Our main activity is TNR (Trap Neuter Release), rehoming feral cats on smallholdings/farms/stables when it is not possible for them to return. Socialising and homing feral kittens, vet care where necessary, advice and assistance to members of the public when requested. All TNR work and assistance has been for the benefit of members of the public as well as of the cats.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
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	In our first year as a registered charity, we have trapped and neutered 73 cats, rehomed 1 adult domestic cat, socialised and homed 10 feral kittens and rehomed 19 feral cats. We have given assistance and advice to members of the public who have requested help and publicised the benefits of Trap Neuter Release.

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	
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	In our first year we have raised enough funds to carry out our activities despite the restrictions of Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	First year of charity.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have accomplished a lot in our first year under difficult circumstances so no uncertainties about continuing.

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	
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	CIO Consistiuion
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	By the trustees.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ceredigion Cat Rescue
Other name the charity uses	
Registered charity number	1194195
Charity's principal address	Plas Yr Allt, Llanfair Clydogau, Lampeter, Ceredigion SA48 8LH

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	Sharon Hookey	Chairperson		
2	June Adams	Secretary		
3	Rhonwen Adams	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	June Adams	Rhonwen Adams
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	06/03/2022	



Ceredigion Cat Rescue Finances	
Starting bank balance as at 01/01/2021	£0.00
Total Incomings	£5,486.47
Total Outgoings	£3,165.41
End of year bank balance	£2,321.06

PayPal Accounts	
Starting balance as at 01/01/2021	£0.00
Total Incomings	£800.17
Total Outgoings	£775.28
End of year balance	£24.89

Incomings	Sum of Amount
Sale of Donated Goods	£1,918.10
Donation - Cash	£560.00
Donation - Bank Transfer	£162.31
Paypal Payment	£0.01
Donation - Standing Order	£195.00
Adoption Fee	£1,195.00
eBay Fundraising	£1,048.65
Easy Fundraising	£57.40
Agria Promotional Offer	£200.00
Donation - Cheque	£150.00
Grand Total	£5,486.47

Outgoings	Sum of Amount
Vets	£1,054.47
Volunteer Expenses	£704.24
Bank Charge	£28.80
Purchase Of Microchips	£472.80
Volunteer Travel Expenses	£905.10
Grand Total	£3,165.41