



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2023** To **31/12/2023**

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 volunteers	Para 1.38	
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	Achievements for 2023: Trapped and Neutered 72 cats Socialised and homed 11 feral kittens Homed 2 adult domestic cats Rehomed 27 feral cats Promoted the benefits of feral cats in the rural environment for rodent control. We are often contacted to give advice and assistance to members of the public. We liaise and work closely with other cat rescues in Ceredigion to provide Trap Neuter Release advice and deal with problem areas where there are feral colonies.

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 second year we've raised enough funds to carry out our activities despite the cost-of-living crisis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds always need to be available should an emergency occur.
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	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Despite numerous challenges over the year we have continued to provide services to cats and members of the public.

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 Constitution
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	01/10/2024	



Ceredigion Cat Rescue Finances	
Starting bank balance as at 01/01/2023	£3,617.71
Total Incomings	£5,969.15
Total Outgoings	£5,156.24
End of year bank balance	£4,430.62

PayPal Accounts
Starting balance as at 01/01/2023
Total Incomings
Total Outgoings
End of year balance

Incomings	Sum of Amount
Fundraising	£79.00
Sale of donated goods	£496.60
Donation - Cash	£1,195.00
Donation - Standing Order	£540.00
Adoption Fee	£2,030.00
eBay Fundraising	£1,438.31
Easy Fundraising	£120.88
Collection Box	£46.88
Refund	£22.48
Grand Total	£5,969.15

Outgoings	Sum of Amount
Volunteer Expenses	£631.61
Volunteer Travel Expenses	£2,394.37
Cat Food	£221.91
Microchips	£475.20
Vet	£773.05
Insurance	£172.12
Wormer	£487.98
Grand Total	£5,156.24