



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/11/23
date

Period start date To 31/10/24

Period end

Charity name: Swansea Cats and Kittens

Charity registration number: 1206862

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The care, reuniting and re-homing of animals that are abandoned, relinquished, mistreated or lost.</p> <p>The provision of food and shelter to ferals, lost or abandoned animals living outdoors in the community</p> <p>The control of feral populations by neutering.</p> |
| 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 | <p>To rescue and rehome abandoned and unwanted cats and kittens</p> <p>To provide welfare and shelter for feral and community cats</p> <p>Provide foster homes for cats and kittens in our care while waiting for a safe, caring new home</p> <p>Educate and assist the community with neutering cats</p> |
| 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 received and read a copy of the guidance from 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 | |
| Policy on social investment including program related investment | Para 1.38 | |

| | | |
|---------------------------------|-----------|---|
| | | |
| Contribution made by volunteers | Para 1.38 | <p>Swansea Cats and Kittens is run exclusively by volunteers. The volunteers :-</p> <p>Run and maintain the two charity shops</p> <p>Transport cats to the vet for vaccination, neutering and treatment.</p> <p>Foster rescue cats and kittens in a safe, clean environment</p> <p>Maintain a waiting list for vulnerable cats</p> <p>Deliver food to ferals and community cats</p> <p>Update our 'cats in care' database.</p> <p>Match rescue cats to prospective homes and perform all paperwork</p> <p>Perform follow up calls to adopters to ensure the cats and the owners are comfortable with their new cat/kittes</p> <p>All admin functions</p> <p>Maintain all welfare standards</p> <p>Perform home visits</p> <p>Update website and social media</p> <p>Maintain finance records</p> <p>Any other tasks involved in running the charity</p> |
| 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>In the first year Swansea Cats and Kittens :-</p> <p>Rehomed almost 250 abandoned and unwanted cats and kittens to safe, loving homes</p> <p>150 feral and community cats were neutered, fed, provided with shelter and any medical issues attended to</p> <p>Two successful shops were opened to help fund the charity</p> <p>Built up a solid volunteer basis</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 | |
| 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 | See accounts – CC16a |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity aim to hold a minimum of 3 months available cash in the bank to ensure the welfare of any cats or kittens in our care if an unforeseen emergency arises |
| Amount of reserves held | Para 1.22 | |
| 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 | Two successful shops Grants Events Donations |
| 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 | Registered Charity |
| 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 | |

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 | Swansea Cats and Kittens |
| Other name the charity uses | |
| Registered charity number | 1206862 |
| Charity's principal address | Tygwyn Ddol Road Dunvant Swansea SA2 7UD |
| | |

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 | Frances Christie | Treasurer | | |
| 2 | Judy Jeremy | | | |
| 3 | Lyn Gardner | | | |
| 4 | Mandy Armstrong | | | |
| 5 | Ruth Norbury | | | |
| 6 | Anne Christie | | | |
| 7 | Lynda Miners | | | |
| 8 | | | | |
| 9 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| 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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

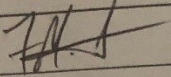
Other optional information

| |
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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) | Frances Mary Christie | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 31/08/2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Swansea Cats and Kittens

No (if any)
1206862

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/11/2023 | To | 31/10/2024 |
|------------------------|------------|----|------------|

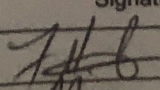
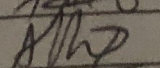
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations & Grants | 101,694 | - | - | 101,694 | - |
| Shop donations | 44,019 | - | - | 44,019 | - |
| Events | 2,699 | - | - | 2,699 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 148,412 | - | - | 148,412 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 148,412 | - | - | 148,412 | - |
| A3 Payments | | | | | |
| Shop Rent | 5,000 | - | - | 5,000 | - |
| Shop Misc | 900 | - | - | 900 | - |
| Food and Litter | 1,024 | - | - | 1,024 | - |
| Utilities | 94 | - | - | 94 | - |
| Vet | 49,455 | - | - | 49,455 | - |
| Boarding Fees | 5,625 | - | - | 5,625 | - |
| Insurance | 367 | - | - | 367 | - |
| Misc (Phone, Admin etc) | 1,761 | - | - | 1,761 | - |
| Traps, Baskets | 1,500 | - | - | 1,500 | - |
| Sub total | 65,726 | - | - | 65,726 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 65,726 | - | - | 65,726 | - |
| Net of receipts/(payments) | 82,686 | - | - | 82,686 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 82,686 | - | - | 82,686 | - |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 82,685 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 82,685 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on
behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | FRANCES CHRISTIE | 30/8/25 |
|  | ANNE CHRISTIE | 30/8/25 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Swansea Cats and Kittens

On accounts for the year ended

2024

Charity no
(if any) 1206862

Set out on pages

Form C16A 2 page annual accounts

Form CC(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

31.8.25

Name:

DEBORAH JANE DOUGLAS

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

Address:

LONG OAKS FARMHOUSE PENMAEN
SWANSEA SA3 2HP