

WELLCAT RESCUE

England & Wales · Charity number 518860

Details

Status Registered

Legal form Other

Registered 1987-06-02

Register [View on the Charity Commission register](#)

Contact

Address Diamond Hall Farm
Sale Green
Droitwich
Worcestershire
WR9 7LP

Phone 01905 927522

Website www.wellcat.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO RELIEVE THE SUFFERNG AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION.

Activities: The taking in, careing and rehoming of stray animals but mainly focusing on cats.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,812	£35,352	-	-
2024-12-31	£30,334	£42,798	-	-
2023-12-31	£35,352	£40,591	-	-
2022-12-31	£47,289	£29,765	-	-
2021-12-31	£56,905	£41,155	-	-

Trustees

Name	Role	Appointed
CHRISTIANA KYRIACOU		2022-01-28
Donna Joann Kyriacou		2020-12-04
JASON LEE BOND		2024-05-10
PAUL ROBERT GIERON		1987-06-02

WELLCAT RESCUE

England & Wales - Charity number 518860

Accounts



WELLCAT RESCUE

Receipts and payments accounts

CC16a

For the period from	01/01/25	To	31/12/25
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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 £	Last year to the nearest £
A1 Receipts					
DONATIONS + LEGACIES	-	-	-	36,352	29,914-
	-	-	-	-	-
	-	-	-	-	-
MEMBERS SUBSCRIPTIONS	-	-	-	460-	420-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	36,812-	30,334-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
VETERINARY SERVICES	-	-	-	20,769	22,574-
ANIMAL FOOD	-	-	-	2,642-	2,413-
INSURANCE	-	-	-	274-	233-
ACCOMMODATION COSTS	-	-	-	3,000-	3,000-
CLEANING + WELFARE	-	-	-	1,790-	1,316-
ACCOMMODATION PENS	-	-	-	6,028-	11,104-
SUNDRY	-	-	-	848-	1,668-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	35,352-	42,798-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	35,352-	42,798-
Net of receipts/(payments)	-	-	-	1,460-	(12,464)-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	18,717-	31,181-
Cash funds this year end	-	-	-	20,177-	18,717-

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

Categories

B1 Cash funds

NAT WEST CURRENT AK	10,177
" " DEPOSIT AK	10,000
Total cash funds	20,177

(agree balances with receipts and payments account(s))

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

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B3 Investment assets

Details

Fund to which asset belongs	ST JAMES'S PARK
	LIMIT TRUST
	UNRESTRICTED

Cost (optional)	100,000
Current value (optional)	125,010

Cost (optional)	-
Current value (optional)	-

B4 Assets retained for the charity's own use

Details

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B5 Liabilities

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

Signature
[Handwritten Signature]

Print Name
TRAIL ROBERT GIERMO

Date of approval
15/4/2016

Trustees' Annual Report

for the period

From (start date)

to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

DIAMOND HALL FARM
SALE GREEN
DREYTHWICH
WORCE'S

Postcode

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	MR PAUL ROBERT GIERON	CHAIRMAN		
2	MRS DONNA KYRIAKOU			
3	MISS CHRISTIANA KYRIAKOU			
4	MR JASON BOND			
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)CONSTITUTION DATED 24TH JUNE 2016How the charity is constituted
(eg trust, association, company)

DEED OF TRUST

Trustee selection methods
(eg appointed by, elected by)

BY MANAGING COMMITTEE

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.

Section C

Objectives and activities

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

TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS, MAINLY CATS, IN NEED OF HOMES, CARE AND ATTENTION.

Summary of the main activities in relation to these objects

THE TAKING IN/RESCUING, CARE GIVEN AND THEN RE-HOMING OF ANIMALS BUT MAINLY STRAY AND UNWANTED CATS AND KITTENS.

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

Summary of the main achievements of the charity during the year

A DIFFICULT YEAR WAS REWARDED BY A SMALL SURPLUS OF £1,460 DUE MAINLY TO INCREASE IN DONATIONS AND HOLDING EXPENDITURE LEVELS. NOT WITHSTANDING A FURTHER £6,028 WAS INVESTED IN IMPROVING THE ANIMAL ACCOMMODATION. THE RESCUE CENTRE HAS RUN AT FULL CAPACITY AND HAS NO PAID VOLUNTEERS

Section E

Financial review

Brief statement of the charity's policy on reserves

ANY SURPLUS OVER NORMAL DAY TO DAY REQUIREMENTS ARE PUT ON DEPOSIT WITH NAT WEST OR INVESTED WITH ST JAMES'S PLACE.

Details of any funds materially in deficit

NONE

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.

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

Signature(s)

Paul Gierow

Full name(s)

PAUL ROBERT GIEROW

Position (eg Secretary, Chair, etc)

TRUSTEE + CHAIRMAN

Date

15 04 26

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WELLCAT RESCUE

On accounts for the year ended

311225

Charity no (if any)

518860

Set out on pages

1 AND 2.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

Guy F. Loveday

Date

15 APRIL 2026

Name

GUY FRANCIS LOVEDAY

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

BSc ECON, FCA

ICAEW QUALIFIED

Address

ALGERIAN COTTAGE

KNOWBURY

SY8 3JU



WELLCAT RESCUE

Receipts and payments accounts

CC16a

For the period from	01/01/25	To	31/12/25
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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 £	Last year to the nearest £
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DONATIONS + LEGACIES	-	-	-	36,352	29,914-
	-	-	-	-	-
	-	-	-	-	-
MEMBERS SUBSCRIPTIONS	-	-	-	460-	420-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	36,812-	30,334-
A2 Asset and investment sales, (see table).					
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Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
VETERINARY SERVICES	-	-	-	20,769	22,574-
ANIMAL FOOD	-	-	-	2,642-	2,413-
INSURANCE	-	-	-	274-	233-
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CLEANING + WELFARE	-	-	-	1,790-	1,316-
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SUNDY	-	-	-	848-	1,668-
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	18,717-	31,181-
Cash funds this year end	-	-	-	20,177-	18,717-

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

Categories

B1 Cash funds

NAT WEST CURRENT AK	10,177
" " DEPOSIT AK	10,000
Total cash funds	20,177

(agree balances with receipts and payments account(s))

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

B3 Investment assets

ST JAMES' PARK		
UNIT TRUST		
UNRESTRICTED	100,000	

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]

Signature

TRAVEL FORBET GIBBARD

Print Name

15/4/2016

Date of approval

Trustees' Annual Report

for the period

From (start date)

to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

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Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

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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

Signature(s)

Paul Gierow

Full name(s)

PAUL ROBERT GIEROW

Position (eg Secretary, Chair, etc)

TRUSTEE + CHAIRMAN

Date

15 04 26

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WELLCAT RESCUE

On accounts for the year ended

31 12 25

Charity no (if any)

51 8860

Set out on pages

1 AND 2.

(remember to include the page numbers of additional sheets)

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Signed

Guy F. Loveday

Date

15 APRIL 2026

Name

GUY FRANCIS LOVEDAY

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

BSc ECON, FCA

ICAEW QUALIFIED

Address

ALGERIAN COTTAGE

KNOWBURY

SY8 3JU



WELLCAT RESCUE

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	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	36,812-	30,334-
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ACCOMMODATION PENS	-	-	-	6,028-	11,104-
SUNDRY	-	-	-	848-	1,668-
	-	-	-	-	-
	-	-	-	-	-
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B1 Cash funds

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" " DEPOSIT AK	10,000
Total cash funds	20,177

Details

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

-
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B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

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B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

ST JAMES'S PARK	-	-
UNIT TRUST	100,000	125,010
UNRESTRICTED	-	-
-	-	-
-	-	-

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B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

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B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)


When due (optional)

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

Signature


Print Name
 TRAIL ROBERT GIERMO

Date of approval
 15/4/2016

Trustees' Annual Report

for the period

From (start date)

to (end date)

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Charity name

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2	MRS DONNA KYRIAKOU			
3	MISS CHRISTIANA KYRIAKOU			
4	MR JASON BOND			
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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

Section A**Reference and administration details (continued)**

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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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

NONE

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.

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

Signature(s)

Paul Gierow

Full name(s)

PAUL ROBERT GIEROW

Position (eg Secretary, Chair, etc)

TRUSTEE + CHAIRMAN

Date

15 04 26

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WELLCAT RESCUE

On accounts for the year ended

3 1 1 2 2 5

Charity no (if any)

5 1 8 8 6 0

Set out on pages

1 AND 2.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

Guy F. Loveday

Date

15 APRIL 2026

Name

GUY FRANCIS LOVEDAY

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

BSc ECON, FCA

ICAEW QUALIFIED

Address

ALGERIAN COTTAGE

KNOWBURY

SY8 3JU

WELLCAT RESCUE

England & Wales - Charity number 518860

Accounts



Trustees' Annual Report for the period

from (start date) **01/01/24** to (end date) **31/12/24**

Section A Reference and administration details

Charity name **WELCAT RESCUE**

Other names the charity is known by **—**

Registered charity number (if any) **518860**

Charity's principal address **DIAMOND HALL FARM
SAGE GREEN
DRETLWICH
WORLE** Postcode **WR9 7LP**

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	MR PAUL ROBERT GIBSON	CHAIRMAN		
2	MRS DONNA KYRIACOU			
3	MISS CHRISTIANA KYRIACOU			
4	MRS JADE MCINTOSH		RESIGNED 10/5/24	
5	MR JASON BOND		APPOINTED 10/5/24	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)CONSTITUTION DATED 28TH JUNE 2016How the charity is constituted
(eg trust, association, company)

DEED OF TRUST

Trustee selection methods
(eg appointed by, elected by)

BY MANAGING COMMITTEE

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.

Section C**Objectives and activities**

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

TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS, MAINLY CATS, IN NEED OF HOMES, CARE AND ATTENTION.

Summary of the main activities in relation to these objects

THE TAKING IN/RESCUING, CARE GIVEN AND THEN RE-HOMING OF ANIMALS BUT MAINLY STRAY AND UNWANTED CATS AND KITTENS.

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**

Summary of the main achievements of the charity during the year

TO IMPROVE/INCREASE THE OPERATIONAL FACILITIES £11,104 WAS SPENT ON ADDITIONAL STORAGE AND CAT PENS. THIS TURNED WHAT WOULD HAVE BEEN A NEAR BREAK EVEN POSITION INTO A NET LOSS OF £12,464. IT HAS BEEN A CHALLENGING YEAR WITH ALL RESCUE TENS FULL AND A NOTICEABLE FALL OFF OF DONATIONS. THE CHARITY HAS NO PAID VOLUNTEERS.



WELLCAT RESCUE		518860	CC16a
Receipts and payments accounts			
For the period from	01/01/24	To	

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 + LEGACIES	-	-	-	29,914 -	35,102
MEMBERS SUBSCRIPTIONS	-	-	-	420 -	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	30,334 -	35,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
VETERINARY SERVICES	-	-	-	22,534 -	17,001 -
ANIMAL FEEDSTUFF	-	-	-	2,413 -	1,055 -
INSURANCE	-	-	-	233 -	202 -
ACCOMMODATION COSTS	-	-	-	3,000 -	2,750 -
CLEANING + WELFARE	-	-	-	1,346 -	3,007 -
ACCOMMODATION PENS	-	-	-	11,104 -	13,292 -
PROFESSIONAL FEES	-	-	-	-	1,512 -
STATIONERY	-	-	-	1,663 -	1,772 -
	-	-	-	-	-
Sub total	-	-	-	42,798 -	40,591 -
A4 Asset and investment purchases, (see table)					
ST JAMES'S PLACE - UNIT TRUST	-	-	-	-	100,000
Sub total	-	-	-	-	100,000
Total payments	-	-	-	-	140,591
Net of receipts/(payments)	-	-	-	(12,464) -	105,239
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	31,181 -	136,420 -
Cash funds this year end	-	-	-	18,717 -	31,181 -

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	NAT WEST	31,181 -	-	-
		-	-	-
		-	-	-
	Total cash funds	31,181 -	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	ST JAMES'S PLACE		-	-
	- UNIT TRUST	UNRESTRICTED	100,000	113,555
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL ROBERT GERSON	10/7/25

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WELLCAT RESCUE

On accounts for the year ended

3 1 1 2 2 4

Charity no (if any)

5 1 8 8 6 0

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently *no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.*

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

Guy F. Loveday

Date

10TH JULY 2025

Name

GUY FRANCIS LOVEDAY

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

FCA. MEMBER OF ICAEW

Address

ALGERIAN COTTAGE
FARDEN LANE
KNOWBURY
SY8 3JY

WELLCAT RESCUE

England & Wales - Charity number 518860

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MR PAUL ROBERT GIERON			
2	MRS SUSAN ANN GIERON		RESIGNED 27/1/22	
3	MR DAVID BEASLEY		RESIGNED 28/1/22	
4	MRS DENNA KYRIACOU			
5	MR RHYS NATHAN BODFIELD		RESIGNED 11/5/22 APPOINTED 27/1/22	
6	MISS CHRISTIANA KYRIACOU		APPOINTED 28/1/22	
7	MRS JADE MCINTOSH		APPOINTED 28/1/22	
8				
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17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)CONSTITUTION DATED 24TH JUNE 2016How the charity is constituted
(eg trust, association, company)

DEED OF TRUST

Trustee selection methods
(eg appointed by, elected by)

BY MANAGING COMMITTEE

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.

Section C**Objectives and activities**

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

TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS, MAINLY CATS, IN NEED OF HOMES CARE AND ATTENTION.

Summary of the main activities in relation to these objects

THE TAKING IN, CARE GIVEN AND THEN RE-HOMING OF ANIMALS BUT MAINLY STRAY AND UNWANTED CATS AND KITTENS

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**

Summary of the main achievements of the charity during the year

THERE HAS BEEN MAJOR OPERATIONAL CHANGES IN 2022 WITH A NEW OPERATIONAL LOCATION AND CHANGES TO THE TRUSTEES AND MANAGEMENT COMMITTEE. THE CHANGE OVER WENT SMOOTHLY AND PROFESSIONALLY. IT WAS THEREFORE PLEASING THAT INCOME EXCEEDED EXPENDITURE BY £17,524. THERE ARE NO PAID VOLUNTEERS AND SIGNIFICANT FINANCIAL SUPPORT AND DONATED GOODS ARE GRATEFULLY RECEIVED FROM PETS AT HOME.

Section E**Financial review**

Brief statement of the charity's policy on reserves

CURRENTLY ALL AT NAT WEST.

Details of any funds materially in deficit

NONE

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.

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

Signature(s)

Paul Roberts Green

Full name(s)

PAUL ROBERTS GREEN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

30 05 13



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name WELLCAT RESCUE		
On accounts for the year ended	3 1 1 2 2 2	Charity no (if any)	5 1 8 8 6 0
Set out on pages	1 AND 2 <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: <ul style="list-style-type: none"> examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.		
Independent examiner's statement	In connection with my examination, no matter has come to my attention (other than that disclosed below *): <ol style="list-style-type: none"> which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p><small>* Please delete the words in the brackets if they do not apply.</small></p>		
Signed	Guy F. Loveday	Date	30 May 2023
Name	GUY FRANCIS LOVEDAY		
Relevant professional qualification(s) or body (if any)	FCA Member of ICAEW		
Address	ALGERIAN COTTAGE FARDEN LANE KNOWBURY SY8 3JV		



WELLCAT RESCUE		518,860	CC16a
Receipts and payments accounts			
For the period from	01/01/22	To	31/12/22

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 AND LEGACIES	-	-	-	46,833	56,543
INVESTMENT INCOME	-	-	-	116	7
MEMBERS SUBSCRIPTIONS	-	-	-	340	350
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	47,289	56,905
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
CHARITABLE ACTIVITIES	-	-	-	-	-
- VETERINARY SERVICES	-	-	-	20,496	33,517
- ANIMAL FEEDSTUFF	-	-	-	1000	3,522
- INSURANCE	-	-	-	183	224
- ACCOMMODATION COSTS	-	-	-	3,265	-
- CLEANING AND WEARABLE	-	-	-	283	521
- SUNDEY	-	-	-	652	760
ACCOMMODATION PENS	-	-	-	2,731	2,915
Sub total	-	-	-	29,765	41,155
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	29,765	41,155
Net of receipts/(payments)	-	-	-	17,524	15,750
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	136,420	118,816

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NAT WEST CURRENT AK	136,420	-	-
	CAF GOLD A/C	-	-	-
		-	-	-
	Total cash funds	136,420	-	-
(agree balances with receipts and payments account(s))				

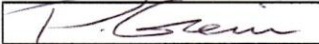
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL GIEROM	30/5/23

WELLCAT RESCUE

England & Wales - Charity number 518860

Accounts



WELLCAT RESCUE		513,260	CC16a
Receipts and payments accounts			
For the period from	01/01/21	To	

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 AND LEGACIES	-	-	-	56,540.	53,310.
INVESTMENT INCOME	-	-	-	7.	34.
MEMBERS SUBSCRIPTIONS	-	-	-	350.	310.
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	56,905.	53,674.
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
CHARITABLE ACTIVITIES	-	-	-	-	-
- VETERINARY SERVICES	-	-	-	33,517.	33,703.
- ANIMAL FEEDS/STAFF	-	-	-	3,522.	3,434.
- INSURANCE	-	-	-	224.	224.
	-	-	-	-	-
ANNUAL ACCOMMODATION	-	-	-	2,595.	2,163.
VOLUNTEER WELFARE	-	-	-	521.	510.
GRANDY	-	-	-	776.	150.
COST OF FUNDRAISING	-	-	-	-	340.
Sub total	-	-	-	41,155.	42,614.
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	41,155.	42,614.
Net of receipts/(payments)	-	-	-	15,750.	11,060.
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	103,146.	92,036.
Cash funds this year end	-	-	-	118,896.	103,146.

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NAT WEST CURRENT A/C	51,466	-	-
	CAF GOLD A/C	67,430	-	-
		-	-	-
	Total cash funds	118,896	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL GURNON	22/2/22



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name WELLCAT RESCUE		
On accounts for the year ended	31/12/21	Charity no (if any)	518860
Set out on pages	1 AND 2 (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed	Guy F. Loveday	Date	22/02/2022
Name	GUY FRANCIS LOVEDAY		
Relevant professional qualification(s) or body (if any)	FCA (ICAEW)		
Address	ALGERIAN COTTAGE FARDEN LANE KIDWORTHY SY3 3SV		



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MR PAUL ROBERT GIBSON			
2	MRS SUSAN ANN GIBSON			
3	MR DAVID BEASLEY			
4	MRS DONNA KYRIAKOU			
5	MRS PAULINE BEASLEY		RESIGNED 13/11/21	
6				
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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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)CONSTITUTION DATED 24TH JUNE 2016How the charity is constituted
(eg trust, association, company)

DEED OF TRUST

Trustee selection methods
(eg appointed by, elected by)

BY ITAKAGING COMMITTEE

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.

Section C**Objectives and activities**

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

TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS, MAINLY CATS, IN NEED OF HOMES CARE AND ATTENTION.

Summary of the main activities in relation to these objects

THE TAKING IN, CARE GIVEN AND THEN RE-HOMING OF ANIMALS BUT MAINLY STRAY AND UNWANTED CATS AND KITTENS.

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**

Summary of the main achievements of the charity during the year

IN A TRAUMATIC YEAR WITH COVID AND ILLNESS IMPACTING ON THE CHARITY IT IS EXTREMELY PLEASING TO REPORT THAT WE OPERATED AT FULL CAPACITY AND MANAGED TO ACHIEVE £15,750 EXCESS INCOME OVER EXPENDITURE DUE TO CONTINUING SIGNIFICANT DONATIONS AND SUPPORT. THERE ARE NO PAID VOLUNTEERS AND SIGNIFICANT FINANCIAL SUPPORT AND DONATED GOODS ARE GRATEFULLY RECEIVED FROM PETS AT HOME WHERE WE ARE THE NOMINATED LOCAL CHARITY.

Section E**Financial review**

Brief statement of the charity's policy on reserves

RESERVES ARE KEPT ON DEPOSIT IN A CAF GOLD DEPOSIT ACCOUNT.

Details of any funds materially in deficit

NONE

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.

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

Signature(s)

Paul Robert Gordon

Full name(s)

PAUL ROBERT GORDON

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22 02 22