



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

SALE GREEN

DRETTWICH

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 GIERON	CHAIRMAN		
2	MRS DONNA KYRIACOU			
3	MISS CHRISTIANA KYRIACOU			
4	MRS JADE MCINTOSH		RESIGNED 10/5/24	
5	MR JASON TROUD		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 2016

How 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.

Section E

Financial review

Brief statement of the charity's policy on reserves

ANY SURPLUS DAY TO DAY REQUIREMENT HAS BEEN INVESTED IN UNIT TRUSTS MANAGED BY 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)

P. Gibson

Full name(s)

PAUL ROBERT GIBSON

Position (eg Secretary, Chair, etc)

TRUSTEE + CHAIRMAN

Date

10 07 25



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 FOODSTUFF	-	-	-	2413 -	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 -
SUNDRY	-	-	-	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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<i>NAT WEST</i>	<i>31,181 -</i>	-	-
		-	-	-
		-	-	-
	Total cash funds	<i>31,181 -</i>	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	<i>ST JAMES'S PLACE</i>			
	<i>- UNIT TRUST</i>	<i>UNRESTRICTED</i>	<i>100,000</i>	<i>113,555</i>
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>FL</i>	<i>PAUL ROBERT GIERON</i>	<i>10/7/25</i>	

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