



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 18/10/2018 Period start date To 31/03/2021**  
**Period end date**

**Charity name: Cat's Guidance**

**Charity registration number: 1185873**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <p>1) For the public benefit to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.</p> <p>2) The relief of poverty by providing support to persons who are unable to meet the costs of veterinary care for their animals due to economic disadvantage.</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>Main activities:</p> <p>Neutering and general welfare advice – advice and financial support to owners. Will benefit people of Wigan and Bolton by supporting them to care for their cats and reduce requests for re-homing</p> <p>Trap, neuter, return programmes – of feral cats/kittens. Will benefit public of Wigan and Bolton by managing stray population</p> <p>Advice and support to cat owners or those concerned about a cat’s welfare. Will benefit all in Wigan and Bolton who wish to support cats in distress</p> <p>Working alongside similar organisations to maximise resources and benefit cats. Will benefit the people of Wigan and Bolton by providing maximum resource to support them and their cats</p> <p>Support owners with veterinary care where appropriate. Will Support target population with financial input where the situation requires it and the cat will suffer without such intervention</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not provide grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is solely reliant on the contribution of volunteers to carry out its objectives

Other		<b>N/A</b>

## 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>Cat's Guidance has assisted 285 cats in the rehoming period:</p> <p>180 rescued and re-homed  1 remained in long term foster due to a terminal illness  41 rescued and transferred to other rescues as part of our commitment to work together and broaden the reach of our activities. We have been able to support cats who have given birth outside, unneutered cats who have been contributing to the stray population and people who have had to surrender their cats to rescue, despite having no rescue space.</p> <p>9 rescued and re-united  8 RIP. Sadly we have not been able to save all cats entering our care but we have been able to provide veterinary care, warmth and comfort in their final days and ensured they have not continued to suffer. Some cats have passed naturally and some have been euthanised once all treatment options have been exhausted and their pain could not be managed. This is not a decision we take lightly and we have always fought to give every cat a chance with no financial cap on their treatment.</p> <p>2 scanned to identify owner  7 traps loaned to owners to capture their 1st catsd  26 supported with vet fees – charity rate only, we do not pay for the veterinary care for privately owned cats.  7 home to home adoptions  1 missing – sadly we experienced our first loss of a cat in our care in this period. He escaped from the foster carer's house. He had been neutered and had a full health check. We continue to search for him.  2 cats trapped, neutered, chipped and returned only where there are regular feeders and adequate shelter  1 returned to owner after surrender – this cat was handed to rescue following attacking its elderly owner in a crisis situation. In the days following the family stepped in to provide support and we offered an appointment at our vets to check the cat's health, plus advice in</p>

		managing behaviour. The owner presented as distressed regarding her decision and requested the cat be returned
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Our objectives for the first 12 months:</b></p> <p><b>To achieve Registered Charity status</b> Achieved October 2019</p> <p><b>To assist a minimum of 28 cats and kittens by fostering/financially supporting with a further 40+ assisted by providing advice and support or any other activity which promotes their wellbeing</b> Achieved and exceeded as detailed in previous section</p> <p><b>To consolidate the current progress of the organisation and achieve a stable financial platform</b> The charity has been able to maintain a stable financial position in order to support all cats in its care. Sourcing regular funding and larger grants remains a key objective</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising has remained the only source of income for the charity. Achieving registered charity status has allowed the charity to fundraise via social media whilst receiving 100% of the donation. This has increased funds and enabled us to fundraise for specific pieces of equipment and for the care of individual cats. Supporters respond well to knowing their donations are being used for a specific cause and enjoy updates on the</p>

		impact of their donations. Fundraising has been adequate to meet the objectives of the charity as set out in the Governing Document and Business Plan
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had an income of £22222 in the reporting period with expenditure including administration costs of £19929. The operating profit was therefore £2293
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Cat's Guidance Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 3 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time. It remains a challenge to hold sufficient reserves in a climate of increasing costs due to the demand for rescue
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil at time of report although access to adequate long-term funding remains a concern and challenge. However the support of the charity's followers built on the established reputation means the situation in this reporting period was stable.

### 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	The charity is solely reliant on donations of money and items for fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity remains access to an appropriate level funding to continue to carry out its main objectives
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	Elected by Trustees with regard to skills and abilities to contribute to the charity's objectives administration of its activities

### 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	Trustees are provided with a suite of policies and procedures pertaining to the objectives of the charity and directed to the resources provided by the Charities Commission on becoming a Trustee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Cat's Guidance
Other name the charity uses	Cat's Guidance Rescue (Facebook)
Registered charity number	1185873



Charity's principal address	30 Arnside Road Hindley Green Wigan WN2 4LB

## 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	Samantha Ann Gallagher			
2	Janette Aylward-Barton			
3	Angela Goodwin			
4				

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

Director name		
Samantha Ann Gallagher		
Janette Aylward-Barton		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Samantha Ann Gallagher		
Janette Aylward-Barton		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
<b>Accountant</b>	PA Hull and Co	Beech House, 23 Ladies Lane, Hindley, Wigan, Lancashire, WN2 2QA

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

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

<b>N/A</b>
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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)

	
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Full name(s)

Samantha Ann Gallagher	Janette Aylward-Barton
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Position (eg  
Secretary, Chair, etc)

Chair of Trustees	Vice Chair of Trustees
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Date

24 <sup>th</sup> March 2022
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**CATS GUIDANCE RESCUE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 18 OCTOBER 2018 TO 31 MARCH 2020**

# CATS GUIDANCE RESCUE

## ANNUAL REPORT AND UNAUDITED ACCOUNTS

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**CATS GUIDANCE RESCUE  
COMPANY INFORMATION  
FOR THE PERIOD FROM 18 OCTOBER 2018 TO 31 MARCH 2020**

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<b>Directors</b>	Samantha Gallagher Ian Aylward-Barton Janette Aylward-Barton Angela Goodwin
<b>Company Number</b>	CE019234 (England and Wales)
<b>Registered Office</b>	30 ARNSIDE ROAD HINDLEY GREEN WIGAN Lancashire WN2 4LB United Kingdom
<b>Accountants</b>	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

**CATS GUIDANCE RESCUE**  
**(COMPANY NO: CE019234 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the period from 18 October 2018 to 31 March 2020.

**Directors**

The following directors were appointed during the period:

Samantha Gallagher was appointed on 18 October 2018.

Ian Aylward-Barton was appointed on 18 October 2018.

Janette Aylward-Barton was appointed on 18 October 2018.

Angela Goodwin was appointed on 18 October 2018.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Samantha Gallagher  
Director

Approved by the board on: 22 January 2021



**CATS GUIDANCE RESCUE**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 18 OCTOBER 2018 TO 31 MARCH 2020**

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	<b>2020</b> <b>£</b>
<b>Turnover</b>	22,222
Cost of sales	(16,628)
<b>Gross profit</b>	<hr/> 5,594
Administrative expenses	(3,301)
<b>Operating profit</b>	<hr/> 2,293
<b>Profit on ordinary activities before taxation</b>	<hr/> 2,293
Tax on profit on ordinary activities	-
<b>Profit for the period</b>	<hr/> <hr/> 2,293

**CATS GUIDANCE RESCUE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

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	Notes	2020 £
<b>Current assets</b>		
Cash at bank and in hand		2,773
<b>Creditors: amounts falling due within one year</b>	4	(480)
<b>Net current assets</b>		<u>2,293</u>
<b>Net assets</b>		<u>2,293</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>2,293</u>
<b>Shareholders' funds</b>		<u>2,293</u>

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2021 and were signed on its behalf by

Samantha Gallagher  
Director

Company Registration No. CE019234

**CATS GUIDANCE RESCUE  
NOTES TO THE ACCOUNTS  
FOR THE PERIOD FROM 18 OCTOBER 2018 TO 31 MARCH 2020**

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**1 Statutory information**

Cats Guidance Rescue is a private company, limited by shares, registered in England and Wales, registration number CE019234. The registered office is 30 ARNSIDE ROAD, HINDLEY GREEN, WIGAN, Lancashire, WN2 4LB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

**2020**

**£**

Accruals

480

**5 Average number of employees**

During the period the average number of employees was 0.

**CATS GUIDANCE RESCUE  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD FROM 18 OCTOBER 2018 TO 31 MARCH 2020**

This schedule does not form part of the statutory accounts.

	<b>2020</b>
	<b>£</b>
<b>Turnover</b>	
Sales	22,222
<b>Cost of sales</b>	
Purchases	4,823
Subcontractor costs	11,805
	16,628
<b>Gross profit</b>	5,594
<b>Administrative expenses</b>	
Travel and subsistence	378
Postage	534
Bank charges	277
Equipment expensed	1,447
Repairs and maintenance	185
Accountancy fees	480
	3,301
<b>Operating profit</b>	2,293
<b>Profit on ordinary activities before taxation</b>	2,293