



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4th April 2022 **Period start date** **To** 4th April 2023 **Period end date**

Charity name: Tenderpaws Cat Rescue

Charity registration number: 1189581

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To rehome and rehabilitate stray, abandoned and unwanted cats in our area
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	We trap, collect and take in cats, have them vet checked, wormed and flead treated neutered and chipped sometimes vaccinated before finding new loving homes. We offer rehoming via social media for the public when no space available.
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 read the guidance supplied by 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	We have volunteers that help us in the hub with the care of the cats, some who work in our charity shop and foster carers who look after cats whilst we seek new homes for them.
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 past year we have rehomed 126 cats and kittens that came into our care or different reasons, mainly stray unwanted and abandoned.</p> <p>We have partnered with Café meow in Blackpool who raise awareness of the plight of the unwanted cat population, and we provide cats that they can rehome for us whilst they are living in the café.</p> <p>We trap and neuter and release feral cats to reduce the stray cat population. We continue to support the farm where cats have been dumped, taking in any kittens born to rehabilitate before they become feral and too wild to rehome.</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	<p>Fundraising via online Auctions has helped with some of the bills. We attended the national cat show with a stand in Liverpool and we have stood a few car boots . Most of our funds come through social media posts and plea's</p>
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	The charity owes money to the vets who kindly let us pay monthly. The shop has been a money pit with leaking roofs and damages that we have had to repair.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would normally have a reserve in case of emergency, but reserve has been used. We have applied for a grant that hopefully will help back on our feet.
Amount of reserves held	Para 1.22	No reserve
Reasons for holding zero reserves	Para 1.22	Vet bills and structural repairs to our shop have been so high this year we have struggled with low funds coming in fro the shop
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	The charity shop is our principal source of funds. Online auctions when we can from the shop floor/
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	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	The are three main 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	No new trustees at this time
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Two trustees are the founding members and are in control of the charity jointly. Third trustee is admin only
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tenderpaws
Other name the charity uses	-
Registered charity number	1189581
Charity's principal address	Tender paws Cat Rescue 202 Lytham Rd Blackpool Fy13EU

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	Christine Meryem			
2	Christina Walsh			
3	Mustafa Meryem			
4				
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12				
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17				
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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
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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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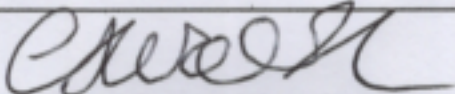
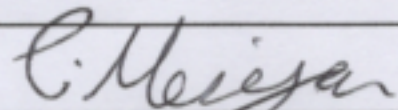
Other optional information

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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)	Christina walsh	Christine Meryem
Position (eg Secretary, Chair, etc)	Trustee / Co-founder	TRUSTEE / FOUNDER
Date	2/2/2024	

**TENDERPAWS CAT RESCUE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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TENDERPAWS CAT RESCUE
(COMPANY NO: 1189581 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 4 April 2023.

Directors

The following directors held office during the whole of the period:

Christine Meryem
Mustafa Meryem
Christina Walsh

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



.....
Christina Walsh
Director

Approved by the board on: 31 January 2024

TENDERPAWS CAT RESCUE
INCOME STATEMENT
FOR THE YEAR ENDED 4 APRIL 2023

	2023	2022
	£	£
Turnover	49,086	44,219
Cost of sales	(49,848)	(36,076)
Gross (loss)/profit	(762)	8,143
Administrative expenses	(7,978)	(14,395)
Operating loss	(8,740)	(6,252)
Loss on ordinary activities before taxation	(8,740)	(6,252)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(8,740)	(6,252)

TENDERPAWS CAT RESCUE
STATEMENT OF FINANCIAL POSITION
AS AT 4 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		2,575	7,063
Creditors: amounts falling due within one year	4	(12,228)	(7,976)
Net current liabilities		(9,653)	(913)
Net liabilities		(9,653)	(913)
Capital and reserves			
Profit and loss account		(9,653)	(913)
Shareholders' funds		(9,653)	(913)

For the year ending 4 April 2023 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 31 January 2024 and were signed on its behalf by



Christina Walsh
Director

Company Registration No. 1189581

TENDERPAWS CAT RESCUE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 4 APRIL 2023

1 Statutory information

TENDERPAWS CAT RESCUE is a private company, limited by shares, registered in England and Wales, registration number 1189581. The registered office is 202-204 Lytham Road, Blackpool, Lancashire, FY1 6UE, England.

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 year, 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

	2023	2022
	£	£
Trade creditors	4,013	5,170
Loans from directors	8,215	2,806
	<u>12,228</u>	<u>7,976</u>

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

TENDERPAWS CAT RESCUE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 4 APRIL 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	49,086	44,219
Cost of sales		
Purchases	48,187	32,382
Direct labour	35	-
Other direct costs	1,626	3,694
	49,848	36,076
Gross (loss)/profit	(762)	8,143
Administrative expenses		
Staff training and welfare	-	100
Travel and subsistence	811	-
Motor expenses	1,224	1,523
Rent	9,190	6,051
Light and heat	2,107	1,328
Cleaning	743	1,032
Telephone and fax	1,383	1,353
Stationery and printing	3	120
Subscriptions	8	-
Bank charges	309	565
Insurance	449	576
Software	360	300
Repairs and maintenance	425	1,089
Donations	(11,431)	(13,164)
Sundry expenses	322	12,511
Accountancy fees	2,054	1,011
Advertising and PR	21	-
	7,978	14,395
Operating loss	(8,740)	(6,252)
Loss on ordinary activities before taxation	(8,740)	(6,252)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tenderpaws Cat Rescue

On accounts for the year
ended

April 4th 2023

Charity no
(if any)

CE021919

Set out on pages

1 - 2

(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 04/04/2023 .

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

02/02/2024

Name:

Robert W Whinn-Tulip

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

BSc. AAT3 AATQB

Address:

Advance Business Services Ltd

12, Chiswick Court, Chiswick Grove

Blackpool. FY3 9TW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.