



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2017		31	08	2018

## Section A Reference and administration details

Charity name

Cats in Need Menorca

Other names charity is known by

Registered charity number (if any)

1161878

Charity's principal address

22 St. Aidans Drive

Widnes

Cheshire

Postcode

WA8 5AG

### 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	Janice McClymont	Chair		
2	Julie Vohra	Treasurer		
3	Zenda Barlow	Secretary		
4				
5				
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

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

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

Company

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Trustees

### 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 of the cats in Menorca by trapping, neutering and where possible returning to where they were caught.  
To provide veterinary care for the sick and injured.  
Provide and maintain feeding stations throughout the island.  
Working with the locals to control, in a humane way, the cat population to prevent unwanted kittens being born and therefore unnecessary suffering.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

A major neutering campaign was carried out in the south east of the island where we have several colonies, Punta Prima, Binibeca and Biniaroca. This was very expensive and seriously depleted our funds. Apart from the campaign we also spay females at any time of the year as and when we find them.

More sick and injured cats have been reached and treated due to the growth of the Charity.

Another 2 vets have agreed to treat street cats at a reduced price.

There are still many kittens being born but due to the Charity becoming more well known we are able to neuter at an early stage.

**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.

The Charity would like to build pens to house the sick cats but due to lack of funds this has been delayed.

**Summary of the main achievements of the charity during the year**

Only 1 neutering campaign has taken place this year. It was very successful but has taken its toll on our finances.

Local Town Halls are providing funds for the neutering of street cats. A very positive move.

More sick and injured cats are being reported and treated due to the Charity becoming more widely known..

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

There were no reserves at the end of the financial year.

**Details of any funds materially in deficit**

There were no outstanding debts at then end of the financial year.

### 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.

There has been an increase in the amount of euro donations due to 2 activities on the island and the funds arising from them.  
A German Charity has made a generous euro donation which has helped enormously.  
A total of the Euro funds will now be shown at the end of the Financial Report.

Donations from island visitors including sponsorships.....euros 7565  
This money has been used for food.....euros 7485  
A balance of euros 80 has been carried forward to next year.

Received from visitors to the island....  
90 kilos of dried food  
120 tins of wet food plus 146 sachets

## 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)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

Zenda Barlow	
Administrator	

06/03/2019



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cats in Need Menorca

No (if any)  
1161878

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2017

To

Period end date  
31/08/2018

### 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 £
<b>A1 Receipts</b>					
Donations to bank account	26,935	-	-	26,935	-
Donations in Menorca	6,635	-	-	6,635	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,570</b>	<b>-</b>	<b>-</b>	<b>33,570</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,570</b>	<b>-</b>	<b>-</b>	<b>33,570</b>	<b>-</b>
<b>A3 Payments</b>					
Veterinary bills	25,386	-	-	25,386	-
Airbridge flights	3,940	-	-	3,940	-
Metalcote cages	717	-	-	717	-
Microsoft word	120	-	-	120	-
Top Print	789	-	-	789	-
Food	6,566	-	-	6,566	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,518</b>	<b>-</b>	<b>-</b>	<b>37,518</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,518</b>	<b>-</b>	<b>-</b>	<b>37,518</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 3,948</b>	<b>-</b>	<b>-</b>	<b>- 3,948</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 3,948</b>	<b>-</b>	<b>-</b>	<b>- 3,948</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cats in Need Menorca

On accounts for the year  
ended

31/08/2018

Charity no  
(if any)

1161878

Set out on pages

(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 31/08/2018.

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 (other than that  
disclosed below \*) 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:

*Philip J. Barlow*

Date:

18-2-19

Name:

Philip J. Barlow

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

Retired Company Director



**Address:**

231 St. Helens Road,  
Prescot

Merseyside

L34 2QD

**Section B**

**Disclosure**

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

here brief details of  
items that the  
examiner wishes to  
lose.

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