

# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

TY NANT CAT SANCTUARY

Other names the charity is known by

Registered charity number (if any)

1169025

Charity's principal address

TY NANT LANE

CYMMER

PORT TALBOT

Postcode SA133NE

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	TERESA AHMED	OWNER		
2	NICKY MORGAN	MANAGER		
3	OWEN WILLIAMS	ADMINISTRATOR		
4				
5				
6				
7				
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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

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

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY EXISTING 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

The primary object is to relieve the suffering of cats and provide them with a safe and secure environment.

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)

Dedicated to the welfare of cats in our region and work with other rescuers to ensure that no healthy cat is euthanised. Core principle is that no healthy cat is ever destroyed and if no home can be found then they become residents for life.

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

The charity has continued with its commitment to relieve the suffering of cats; to find them new homes if possible and where this is not possible then they become a resident for life at the cattery.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Tyne Cat Sanctuary does not have a reserves policy.

Details of any funds materially in deficit

No funds in deficit

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date


# Tynant Cat Sanctuary

## Receipts and Payments Accounts for the Year Ended 31st August 2018

2017			
£			
4,730	Adoption Fees	95	
15,092	Donations	13,423	
173	Sponsorship of Cats	4,294	
40,000	Legacy Received		17,812
59,995			
Receipts			
8,966	Cat Supplies	10,739	
843	Medical Supplies	186	
21,021	Veterinarian Fees	20,011	
1,088	Cleaning and Repairs	574	
247	Stationery	299	
106	Bank Charges	27	
5,000	Donation to Corus Cats	-	
37,271	Insurance	209	32,045
22,724	Net Receipts/(Payments)		(14,233)
24,731	Cash Funds at 1st September 2017		47,455
£47,455		£33,222	
Cash Funds			
12,195	Cash at Bank : HSB	748	
35,000	Cash at Bank : Barclays	32,324	
260	Cash in Hand	150	
£ 47,455		£33,222	