

Annual Report

Charity registered under section 39 or section 40 of the Charities Act 2009

Submission Number:	SR72734
Received Date:	28/07/2022

Charity Details

Charity Number	20206155
Charity Name	TEN LIVES CAT RESCUE COMPANY LIMITED BY GUARANTEE

Charity Governance

Your organisation determined that:	it does not need to meet the Additional Standards of the Charities Governance Code
At this time, our organisation	has complied with all sections of the Charities Governance Code

Activities

Annual Return for Period	01-01-2021 to 31-12-2021
Due Date	31/10/2022
Activities	Animal welfare Education/training Promotion of community Volunteer development
Description of Activities	Carried out 100 TNR (trap/neuter/return) on colony cats, assisted low-income households by providing 110 low cost spay/neuters for family pets. Fostered 132 cats and kittens, rehoming 93 and returning 8 to their colony (the remainder passed away due to sickness)
Beneficiaries	Animal welfare
Provides Direct Service to Individuals	Yes
Fees Charged for Direct Service	No
Fee Structure & consideration/selection process	
Beneficiary Selection Process	Offer low cost spay/neuter service to low income households. TNR services for colony cats, who are often living in individual's back gardens, and which the individuals would not have the resources or finances to deal with this themselves. Decisions are based on need.
Average No Full Time Employees	0
Average Part Time Employees	0
No. of Volunteers	10-19

Financials

Total Income	€21,620.00
From Government/ Local Authorities	€0.00
From Other Public Bodies	€0.00

From Philanthropic organisations	€1,161.00
From Donations	€20,108.00
Donation Income Types	Campaigns Cash collections Fundraising events From staff/volunteers/members Membership fees Sponsorship Fees for service
From Bequests	€0.00
From trading and commercial activities	€28.00
From Other Sources	€323.00
Description of Other Sources	Sale of items at car boot sales, etc
Total Expenditure	€18,204.00
Salary Expenditure	€0.00
Other Expenditure	€18,204.00
Surplus / (Deficit) for the Period	€3,416.00

Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€2,444.01
Other Assets	€1,165.29
Total Assets	€3,609.30
Total Liabilities	€0.00
Net Assets / (Liabilities)	€3,609.30

Audit Details

Have the financial statements been audited No

International Transfers

Total income received by the charity from outside the State during the financial year	€1,161.00
Select countries from which income was received	United Kingdom
Total funds spent or transferred outside the State by the charity during the financial year	€0.00
Select countries to which funds were transferred	
Select method(s) used to transfer funds outside the State	

Attachments

Type	Description	Barcode
Full Set of Accounts	TL01 Company accounts - including combined trading - 2021.pdf	BC232413

Declaration

Filer Name: Victoria Reid

Filer Address: Clonsilla West
Gorey
Wexford
Republic of Ireland
Y25T796

Filer Email: cats@tenlivesireland.org

Filer Phone: 0873161794

Filer Declaration Made: Yes

*** I am authorised to make this submission on behalf of the charity trustees;**

*** All the information in this submission has been approved by the charity trustees and is correct and complete to the best of my knowledge;**

*** I have read and accept the Charities Regulator's Data Protection Notice.**
