

Annual Report

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

Submission Number:	SR91866
Received Date:	30/05/2023

Charity Details

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

Charity Governance

Your organisation determined that:	it does 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	01-01-2022 to 31-12-2022
Due Date	31/10/2023
Activities	Animal welfare Education/training Volunteer development Welfare/benevolent
Description of Activities	We carried out 265 trap/neuter/return and low-cost spay/neuters of outdoor and colony cats. We rehomed 116 cats and kittens from outdoor colonies.
Beneficiaries	Animal welfare
Provides Direct Service to Individuals	Yes
Fees Charged for Direct Service	No
Fee Structure & consideration/selection process	
Beneficiary Selection Process	We offer a low-cost neutering service for people on low incomes. This is usually to assist with managing outdoor cats and colonies, but we will on occasion offer financial assistance to neuter pet cats if the individual requests our help.
Average No Full Time Employees	0
Average Part Time Employees	0
No. of Volunteers	10-19

Financials

Total Income	€29,919.00
From Government/ Local Authorities	€1,000.00
From Other Public Bodies	€0.00
From Philanthropic organisations	€1,141.00
From Donations	€19,467.00

Donation Income Types	Campaigns Draws Fees for service From staff/volunteers/members Fundraising events Membership fees Subscriptions
From Bequests	€0.00
From trading and commercial activities	€140.00
From Other Sources	€8,171.00
Description of Other Sources	Rehoming fees, memberships
Total Expenditure	€27,798.00
Salary Expenditure	€0.00
Other Expenditure	€27,798.00
Surplus / (Deficit) for the Period	€2,121.00

Assets and Liabilities at the end of the financial period	
Cash at Bank and in Hand	€4,327.00
Other Assets	€2,713.00
Total Assets	€7,040.00
Total Liabilities	€0.00
Net Assets / (Liabilities)	€7,040.00

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	€0.00
Select countries from which income was received	
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	Company accounts 2022.pdf	BC294335

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.**
