

Annual Report

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

Submission Number:	SR117344
Received Date:	14/05/2024

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 prefers not to say whether it is in compliance with the Charities Governance Code

Activities

Annual Return for Period 01-01-2023 to 31-12-2023

Due Date 31/10/2024

Activities Animal welfare
Education/training
Volunteer development
Promotion of community

Description of Activities Carried out trap/neuter/return activities across Wexford to reduce the burden of cats being born outdoors. Fostered pregnant females and kittens, rehoming once they came of age. We also extended our Low Cost Neuter Program, for families and individuals on limited incomes to ensure they can get their cats spayed and neutered.

Beneficiaries Animal welfare
Community services

Provides Direct Service to Individuals Yes

Fees Charged for Direct Service No

Fee Structure & consideration/selection process

Beneficiary Selection Process We decide on a case-by-case basis, alongside our vet, who qualifies for our Low Cost Neuter programme. Generally anyone who asks to avail of it is able to do so.

Average No Full Time Employees 0

Average Part Time Employees 0

No. of Volunteers 10-19

Financials

Total Income **€32,397.44**

From Government/ Local Authorities €6,000.00

From Other Public Bodies €1,500.00

From Philanthropic organisations	€1,100.00
From Donations	€11,262.07
Donation Income Types	Fees for service Fundraising events From staff/volunteers/members Philanthropic
From Bequests	€1,000.00
From trading and commercial activities	€100.00
From Other Sources	€11,435.37
Description of Other Sources	Rehoming fees membership fees
Total Expenditure	€36,324.44
Salary Expenditure	€0.00
Other Expenditure	€36,324.44
Surplus / (Deficit) for the Period	(€3,927.00)

Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€4,327.00
Other Assets	€830.00
Total Assets	€5,157.00
Total Liabilities	€0.00
Net Assets / (Liabilities)	€5,157.00

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	€2,100.00
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	TLCR Accounts 2023.pdf	BC374879

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.**
