



Cats Trust Adoption and Protection Annual Report 2024

Chairperson's Message

As chairman, I would like to say this has been a significant year for Cats Trust. Formally now, we have been recognised with charity status and have applied a great service to our communities and adhered to duties of governance to the highest standard. Our aim is to reduce the suffering of the population of feral and domestic cats by expanding our TNR programmes.

I would like to thank our fantastic team for their sheer dedication and hard effort by giving up free time.

Jelena, for her all-round very hard work, fundraising and leading by example doing TNR, socialising.

Denise, who has worked tirelessly in Co. Carlow with Niamh in the local community.

Magda , Martin and Patricia, who have worked so hard creating our website and administration, not to mention looking after cats and kittens.

Also, the vets, Ciara and Alex, have been a great part of our team through their all-round dedication.

About Us

Cats Trust Adoption and Protection Company Limited by Guarantee was established in 2022, focused on safeguarding the welfare of stray, abandoned, and homeless cats and kittens. We operate primarily in Wicklow, Carlow, and neighbouring counties.

Our Main Objective: To relieve the suffering and distress of abandoned or homeless cats and kittens by providing food, shelter, and veterinary attention where necessary.

Registered Address: Knockanree Lower, Avoca, Wicklow, Y14 F866, Ireland
Charity Registration Number: 20206641

Looking Ahead

Our aim is to continue to educate the public and expand into local communities the



importance of neutering colonies and feral felines, understanding the importance of TNR and reducing the number of feral and domestic cats.

Thanks also to all of the increasing number of supporters we have.

Our Impact in 2024

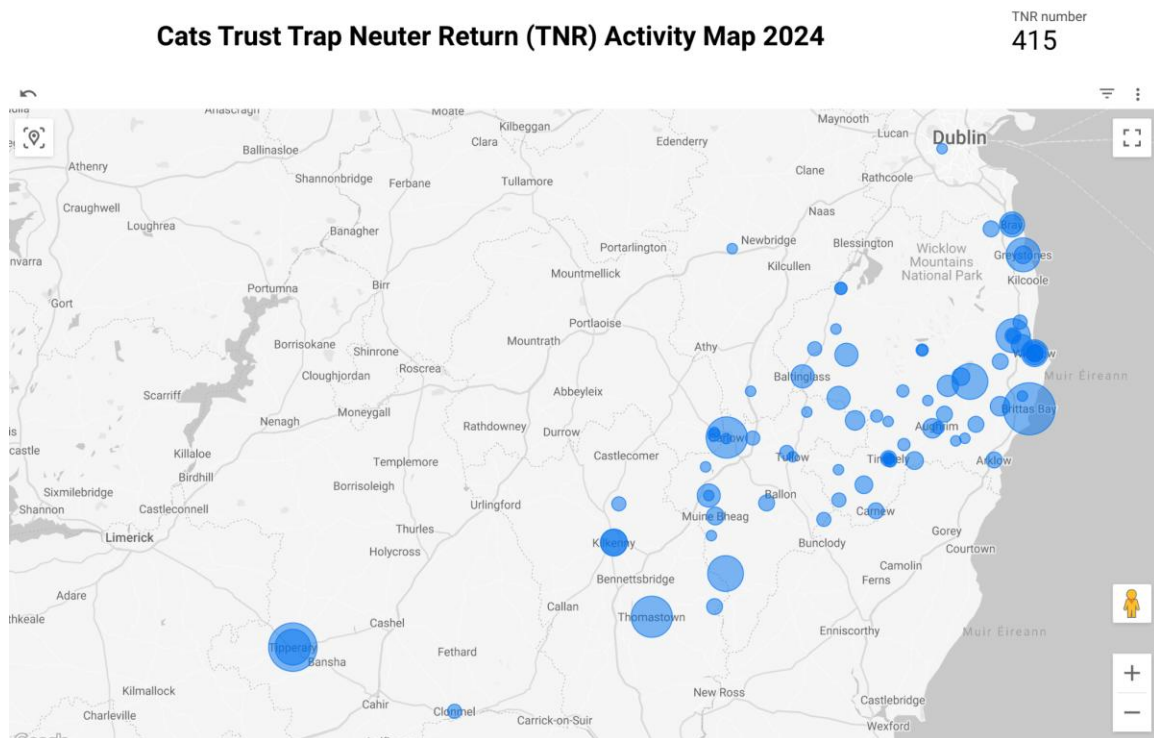
In 2024, we helped almost one thousand cats!

TNR Activity

- A total of 618 cats were neutered.
 - 415 cats were trapped, neutered, and returned (TNR).
- Some of these cats are being continuously looked after as part of our managed colonies programme.

TNR Activity Map 2024

Cats Trust TNR (Trap Neuter Return) Activity Map 2024 – 415 Cats Neutered and Returned.

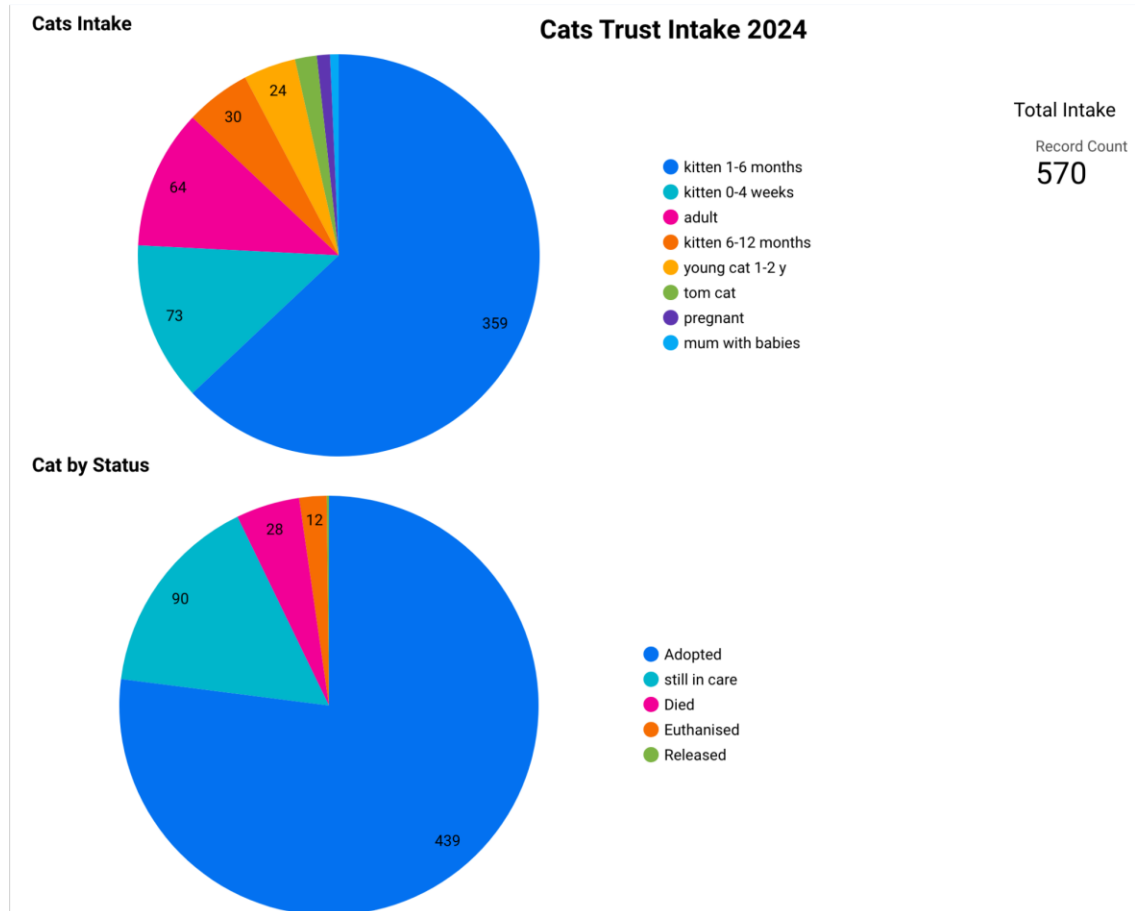




Cat Intake Highlights from 2024

- 570 cats were taken into care.
- Most of these cats were kittens – we took in 462 kittens!
- 429 cats were successfully homed.

The following graphs illustrate the breakdown of cat intake and outcomes for the year 2024.



Projects and Highlights

Our mission is always centred around the cats and helping as many as we can. We have a strictly no-kill policy and help cats that many other organisations would simply give up on. Our biggest strength is the incredible team of volunteers and supporters who make this all possible.

Here are a few projects that help us achieve the mission

- Launched our digital presence with new website, easy online payments and subscription options and knowledge articles to support the community. <https://catstrust.ie/>
- Community Cat Care Program: Partnered with volunteers in local areas to feed and care for cat colonies, set up sponsorship programme for our supporters to directly impact their chosen cause. <https://catstrust.ie/sponsor-a-colony/>
- Partnered with local artist Gary Morrow to create beautiful cards to help us raise funds <https://catstrust.ie/shop/>

Financial Summary

We do not receive any government funding and are 100% volunteer run. 95% of all donations go directly into caring for cats and TNR programmes. See full end of year statement - Appendix 1.

Category	Amount (€)
Veterinary costs	65,507
Cat food and litter	5,650
Other	0,929



Volunteers & Community Involvement

Over 40 active volunteers supported activities from feeding and cleaning to transport, fundraising, and digital outreach. In 2024, we hosted 6 adoption days, 4 county council outreach days, delivered 3 school talks, and trained 20+ new foster carers.

Acknowledgements

Our sincere thanks to:

- Individual donors and monthly supporters
- Local veterinary clinics offering discounted care
- Partner businesses supplying food and essentials
- Our incredible volunteer team

Governance

Cats Trust operates as a Company Limited by Guarantee, regulated by the Companies Act 2014. The organisation is governed by a voluntary Board of Directors and complies with the Charities Governance Code.

Current Board Members: Katherine Leahy -Chairperson, Magdalena Raven - Secretary, Patricia Theobald - Treasurer, Jelena Jantsen-Larionov

Contact Us

Email: contact@catstrust.ie

Address: Knockanree Lower, Avoca, Wicklow, Ireland

Website: <https://catstrust.ie>

Social Media:

Facebook: <https://www.facebook.com/groups/530449646983362/>

Instagram: <https://www.instagram.com/catstrustadoptionandprotection/?hl=en>

Appendix 1 - End of year financial statement 2024



**Cats Trust Adoption and Protection Company Limited
by Guarantee Unaudited Financial Statements
for the financial year ended 31 December 2024**

**Cats Trust Adoption and Protection Company Limited
by Guarantee**

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Cats Trust Adoption and Protection Company Limited by Guarantee DIRECTORS AND OTHER INFORMATION

Directors

Company Secretary Company Number Registered Office

Accountants

Katherine Leahy Magdalena Raven Jelena Jantsen-Larionov Patrica Theobald

Magdalena Raven 711079

Knockanree Lower Avoca
Co. Wicklow
Y14F

Colin White Chartered Certified Accountant Market Square House
Aughrim
Co. Wicklow



**Cats Trust Adoption and Protection Company Limited
by Guarantee ACCOUNTANTS REPORT
to the Board of Directors on the Compilation of the
unaudited financial statements of Cats Trust Adoption
and Protection Company Limited by Guarantee
for the financial year ended 31 December 2024**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial year ended 31 December 2024 as set out on pages 5 to 8 which comprise the Income Statement, the Statement of Financial Position and notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Cats Trust Adoption and Protection Company Limited by Guarantee, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

As a firm regulated by the Association of Chartered Certified Accountants our work will be carried out in accordance with the Technical Factsheet 163 Audit Exempt Companies - ACCA Accounts Preparation Report and ISRS 4410 International Standard on Related Services -Compilation Engagements. In carrying out this engagement we have complied with the ethical guidance laid down by the institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Statement of Financial Position for the year ended 31 December 2024 your duty to ensure that Cats Trust Adoption and Protection Company Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Cats Trust Adoption and Protection Company Limited by Guarantee. You consider that Cats Trust Adoption and Protection Company Limited by Guarantee is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Cats Trust Adoption and Protection Company Limited by Guarantee. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you



have given to us and we do not, therefore, express any opinion on the statutory financial statements.

COLIN WHITE CHARTERED CERTIFIED ACCOUNTANT

Market Square House Aughrim
Co. Wicklow

16 April 2025



Cats Trust Adoption and Protection Company Limited by Guarantee **INCOME STATEMENT**

for the financial year ended 31 December 2024

Turnover

Cost of raw materials and consumables Other expenses

Surplus

2024 2023 €€

71,154 - (65,504) - (929) - ————— ————— 4,721 - =====

The notes on pages 7 to 8 form part of the financial statements



Cats Trust Adoption and Protection Company Limited by Guarantee **STATEMENT OF FINANCIAL POSITION**

as at 31 December 2024

Current assets

Creditors: amounts falling due within one year

Net Current Assets

Total Assets less Current Liabilities Net Assets/(Liabilities)

Reserves

2024 2023 €€

13,076 - (8,355) - _____ 4,721 - _____ 4,721 -
_____ 4,721 - =====

4,721 - =====

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Cats Trust Adoption and Protection Company Limited by Guarantee, state that -

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the Directors and authorised for issue on 16 April 2025 and signed on its behalf by:



Katherine Leahy Director

Magdalena Raven Director

The notes on pages 7 to 8 form part of the financial statements



Cats Trust Adoption and Protection Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Cats Trust Adoption and Protection Company Limited by Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 711079. The registered office of the company is Knockanree Lower, Avoca, Co. Wicklow, Y14F. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

2. Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

There were no salaries or pension contributions in this period.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

3.Appropriation of Income Statement

Surplus brought forward Surplus for the financial year

Surplus carried forward

2024 2023 €€

-- **4,721** - _____ **4,721** - =====

for the financial year ended 31 December 2024

4. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 16 April 2025.

continued

**Cats Trust Adoption and Protection Company Limited
by Guarantee**

**SUPPLEMENTARY INFORMATION RELATING TO THE
FINANCIAL STATEMENTS TRADING STATEMENT**

for the financial year ended 31 December 2024

Income
Cost of sales

Gross surplus
Gross surplus Percentage

Overhead expenses

Net surplus

Schedule 1

2

2024 2023 € €

71,154 - (65,504) - _____ 5,650 - _____

7.9% -% _____

(929) - _____ 4,721 - =====

The supplementary information does not form part of the financial statements

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**Cats Trust Adoption and Protection Company Limited
by Guarantee**

**SUPPLEMENTARY INFORMATION RELATING TO THE
FINANCIAL STATEMENTS SCHEDULE 1 : COSTS**

for the financial year ended 31 December 2024



2024 2023 €€

Costs

Materials **12,268** - Veterinary costs **53,236** -

_____ **65,504** - =====

The supplementary information does not form part of the financial statements

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**Cats Trust Adoption and Protection Company Limited
by Guarantee**

**SUPPLEMENTARY INFORMATION RELATING TO THE
FINANCIAL STATEMENTS SCHEDULE 2 : OVERHEAD EXPENSES**
for the financial year ended 31 December 2024

2024 2023 €€



Administration Expenses

Printing, postage and stationery **338** - Accountancy Fees **308** - Bank charges **85**
- General expenses **35** - Subscriptions **163** -

_____ **929** - =====

The supplementary information does not form part of the financial statements