



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Cat Action Trust – North & West Wiltshire

On accounts for the year ended

31 March 2022

Charity no (if any)

1048779

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

12.10.22

Name:

Andy Davis FCA

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

The Old Post Office, 41-43 Market Place

Chippenham

Wiltshire SN15 3HR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name **CATS ACTION TRUST (N+W WILTS)**

Other names charity is known by **C.A.T.**

Registered charity number (if any) **1048779.**

Charity's principal address

**ORCHARD LEA**  
**5, WESTBROOK GREEN, BROMHAM**  
**CHIPPENHAM, WILTS**  
**Postcode SN15 2EF**

### 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	MRS M. EELS		WHOLE YEAR	
2	MS T. MCPHAIL	CHAIR	"	
3	MRS K. CHEVALIER-WATTS	SEC	"	
4	MR C. WORDLEY		"	
5	MRS L. WORDLEY		"	
6				
7				
8				
9				
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

MR E. J. WORDLEY & MRS L. G. WORDLEY

**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)

TRUST Registered 21-8-95.

Trustee selection methods  
(eg. appointed, elected by)

ELECTED BY COMMITTEE

**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**

TO RESCUE & CARE FOR AND REHOME UNWANTED & STRAY CATS & KITTENS.

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)

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)

During the year we have taken in 77 cats & kittens and rehomed them to good caring homes.

We have trapped several feral Toms & Queens and had them neutered & returned to their location, no longer being a problem.

We have 10 unhomeables, which we care for and live group of ferals that we supply with food.

#### 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.

Without the support of all volunteers, the trust would not exist.

Summary of the main achievements of the charity during the year

Dispite being a Covid difficult year, the trust will survive another year. Our shop, our main income was closed several times, Once when the ceiling fell down -- It was closed at the time!

## Section E Financial review

Brief statement of the charity's policy on reserves

We hold a 4 years Reserve, approx £50,000. legacy money in reserve for, one day, a Rescue & Rehoming Centre

Details of any funds materially 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.

Our main income is our charity shop

Income to care for all the that come in to our foster homes.

## 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)	A. E. Frost	
Full name(s)	MRS ANN FROST	
Position (eg Secretary, Chair, etc)	TREASURER.	

Date 25. 5. 2022.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Cat Action Trust North and West Wiltshire	No (if any) 1048779
---	------------------------

CC16a

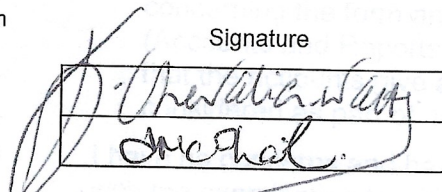
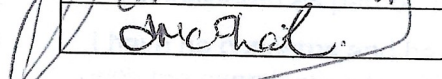
## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	28,389	-	-	28,389	23,064
Gift Aid	2,749	-	-	2,749	1,390
Legacies	-	-	-	-	-
Membership	570	-	-	570	795
Fundraising Events	971	-	-	971	2,122
Shop Income	18,470	-	-	18,470	6,456
Collecting Tins	141	-	-	141	78
Homing Donations	3,470	-	-	3,470	3,880
<b>Sub total (Gross income for AR)</b>	<b>54,760</b>	<b>-</b>	<b>-</b>	<b>54,760</b>	<b>37,785</b>
<b>A2 Asset and investment sales, (see table).</b>					
Deposit Account Interest	22	-	-	22	173
<b>Sub total</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>173</b>
<b>Total receipts</b>	<b>54,782</b>	<b>-</b>	<b>-</b>	<b>54,782</b>	<b>37,958</b>
<b>A3 Payments</b>					
Veterinary	22,120	-	-	22,120	16,017
Food and Litter	3,496	-	-	3,496	2,587
Rent, rates and insurance	5,059	-	-	5,059	4,491
Postage and stationery	89	-	-	89	185
Advertising	514	-	-	514	270
Shop Expenses, repairs and sundry	5,176	-	-	5,176	7,277
Petrol, telephone and electric	1,581	-	-	1,581	732
Accountancy	540	-	-	540	540
<b>Sub total</b>	<b>38,575</b>	<b>-</b>	<b>-</b>	<b>38,575</b>	<b>32,099</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,575</b>	<b>-</b>	<b>-</b>	<b>38,575</b>	<b>32,099</b>
<b>Net of receipts/(payments)</b>	<b>16,207</b>	<b>-</b>	<b>-</b>	<b>16,207</b>	<b>5,859</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>228,523</b>	<b>-</b>	<b>-</b>	<b>228,523</b>	<b>222,664</b>
<b>Cash funds this year end</b>	<b>244,730</b>	<b>-</b>	<b>-</b>	<b>244,730</b>	<b>228,523</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds this year end	244,730	-	-
	Petty Cash		-	-
		-	-	-
	<b>Total cash funds</b>	<b>244,730</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		KARINE CHEVALIER	24/09/22	
		TRACY MCNEIL	05/10/22	