



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cat Action Trust North and West Wiltshire

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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 £
A1 Receipts					
Donations	5,266	-	-	5,266	28,389
Gift Aid	3,688	-	-	3,688	2,749
Legacies	-	-	-	-	-
Membership	698	-	-	698	570
Fundraising Events	901	-	-	901	971
Shop Income	22,809	-	-	22,809	18,470
Collecting Tins	145	-	-	145	141
Homing Donations	4,060	-	-	4,060	3,470
Sub total (Gross income for AR)	37,568	-	-	37,568	54,760
A2 Asset and investment sales, (see table).					
Deposit Account Interest	494	-	-	494	22
Sub total	494	-	-	494	22
Total receipts	38,061	-	-	38,061	54,782
A3 Payments					
Veterinary	15,034	-	-	15,034	22,120
Food and Litter	2,458	-	-	2,458	3,496
Rent, rates and insurance	5,519	-	-	5,519	5,059
Postage and stationery	90	-	-	90	89
Advertising	714	-	-	714	514
Shop Expenses, repairs and sundry	9,380	-	-	9,380	5,176
Petrol, telephone and electric	1,389	-	-	1,389	1,581
Accountancy	500	-	-	500	540
Sub total	35,082	-	-	35,082	38,575
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	35,082	-	-	35,082	38,575
Net of receipts/(payments)	2,979	-	-	2,979	16,207
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	228,523	-	-	228,523	228,523
Cash funds this year end	231,502	-	-	231,502	244,730

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 £
B1 Cash funds	Cash funds this year end	231,502	-	-
			-	-
		-	-	-
	Total cash funds	231,502	-	-

(agree balances with receipts and payments account(s))

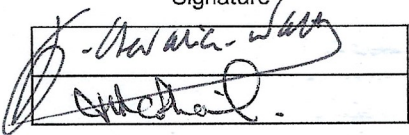

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	55	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karine Chevalier-Watts	22/08/23
	Tracy McPhail	19/8/23

24 AUG 2023



Trustees' Annual Report for the period

Period start date: From Day 01 Month 04 Year 22 To Day 31 Month 03 Year 23
 Period end date:

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, BRAMHAM,
 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	MRS T MCPHAIL	CHAIR / TREASURER	CHAIR "	
3	MRS K CHEVALIER-WATTS	SEC	"	
4	MR C DODDLEY		"	
5	MRS L WOODLEY		"	
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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 C. J. WORDKEY + MRS L. A. WORDKEY

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 by, 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 AND CARE FOR,
AND RETURN UNWANTED AND
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)

During the year we have taken in 66 cats & kittens and rehomed 59 to their new forever homes. We still have 11 unhomeables that we care for, also two groups of ferrets that we supply food to.

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.

As all our personnel are volunteers, we rely on them to keep the shop and the trust going, to provide care to all the cats and kittens we look after.

Summary of the main achievements of the charity during the year

The shop has been opened all this year and continues to receive good donations and take in good receipts.

We have taken on another fosterer, and so the trust continues to do more good work.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE hold a years Reserve, approx £50,000. Legacy money is reserve for a Reserve + remaining costs in the future.

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.

The main income is our charity shop.

The income is for the care of the cats + kittens coming to our fosters.

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)	JF McHAIL	
Full name(s)	TRACY FRANCES MCHAIL	
Position (eg Secretary, Chair, etc)	CHAIR / TREASURER	
Date	26/5/22.	



Section A Independent Examiner's Report

Report to the trustees

Charity Name Cat Action Trust North and West Wiltshire

On accounts for the year ended

31 March 2023 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: Andy Davis

Date: 12 September 2023

Name: Andy Davis FCA

Relevant professional qualification(s) or body

ICAEW

(if any):

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Address:

Mander Duffill Chartered Accountants, 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.

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