



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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			
2	MRS T McHALE	CHAIR/TREASURER		
3	MRS K CHEVALIER-WATTS	SECRETARY		
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

MRC J WARDLEY + MRS L G WARDLEY

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 AND 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 THIS YEAR, WE HAVE
TAKEN IN 46 CATS + KITTENS
AND RETURNED 46 AS WELL. WE
ALSO LOOK AFTER UNHOMECOMABLE
AND 2 GROUPS OF FERAL ANIMALS.
WE ALSO REPORT WHAT IS RELEVANT.

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.

ALL OUR PERSONNEL ARE
VOLUNTEERS, INCLUDING THE
FOSTERERS, SHOP WORKERS AND
COMMITTEE.
EVERYONE IS INVOLVED IN CARING
FOR CATS + KITTENS AND RETURNING
WHERE POSSIBLE.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE SHOP HAS CONTINUED TO
DO WELL DUE TO A HARD WORKING
SHOP MANAGER AND HER TEAM OF
VOLUNTEERS.
ALL THE FOSTERERS HAVE WORKED
VERY HARD TO LOOK AFTER THE
CATS + KITTENS, WITH A FEW
RESCUES INVOLVED WITH
MULTIPLE KITTENS SO THERE HAS
BEEN A LOT OF NEUTERING
INVOLVED.
LUCKILY WE HAVE RECEIVED
SOME GOOD DONATIONS, BIG AND
SMALL FROM VERY KIND PEOPLE.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE ARE ABLE TO HOLD A 4 YEARS RESERVE OF APPROX £50,000. WE KEEP LEGACY MONEY FOR A POSSIBLE RESCUE/HOMING CENTRE 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.

MAIN RELIABLE INCOME IS THE CHARITY SHOP.
LEGACIES ARE A WELCOME BONUS.
OUR OBJECTIVE IS ALWAYS TO LOOK AFTER CATS & KITTENS THAT NEED HELP.

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)

Tracy

Full name(s)

TRACY FRANCES MCPHAIL

Position (eg Secretary, Chair, etc)

CHAIR / TREASURER

Date

27 08 24



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 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,449	-	-	4,449	5,266
Gift Aid	1,073	-	-	1,073	3,688
Legacies	17,546	-	-	17,546	
Membership	379	-	-	379	698
Fundraising Events	372	-	-	372	901
Shop Income	26,559	-	-	26,559	22,809
Collecting Tins	181	-	-	181	145
Homing Donations	3,361	-	-	3,361	4,060
Sub total (Gross income for AR)	53,920	-	-	53,920	37,568
A2 Asset and investment sales, (see table).					
Deposit Account Interest	2,833	-	-	2,833	494
Sub total	2,833	-	-	2,833	494
Total receipts	56,753	-	-	56,753	38,061
A3 Payments					
Veterinary	17,172	-	-	17,172	15,034
Food and Litter	6,877	-	-	6,877	2,458
Rent, rates and insurance	5,012	-	-	5,012	5,519
Postage and stationery	34	-	-	34	90
Advertising	482	-	-	482	714
Shop Expenses, repairs and sundry	2,347	-	-	2,347	9,380
Petrol, telephone and electric	5,735	-	-	5,735	1,389
Accountancy	588	-	-	588	500
Sub total	38,248	-	-	38,248	35,082
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	38,248	-	-	38,248	35,082
Net of receipts/(payments)	18,505	-	-	18,505	2,979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	248,308	-	-	248,308	245,329
Cash funds this year end	266,813	-	-	266,813	248,308

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	Current Account	16,424	-	-
	Savings Account	250,294	-	-
	Petty Cash	95	-	-
	Total cash funds	266,813	-	-
	(agree balances with receipts and payments account(s))	OK	OK	C

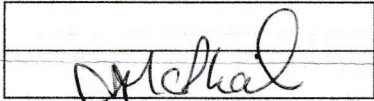
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-

	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
	Tracy McPhail	26/10/24



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 2024	Charity no (if any)	1048779
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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 31 / 03 / 2024

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: 

Date: 4 November 2024

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

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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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