



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cat Action Trust North and West Wiltshire

No (if any)
1048779

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2019

To

Period end date
31/03/2020

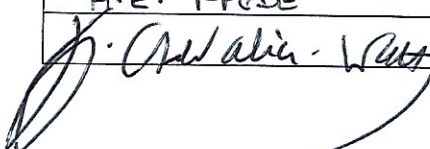
Section A Receipts and payments

	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	5,010	-	-	5,010	3,381
Gift Aid	2,203	-	-	2,203	2,243
Legacies	17,039	-	-	17,039	5,500
Membership	703	-	-	703	694
Fundraising Events	1,827	-	-	1,827	290
Shop Income	20,513	-	-	20,513	21,405
Collecting Tins	139	-	-	139	347
Homing Donations	5,100	-	-	5,100	5,160
Sub total (Gross income for AR)	52,533	-	-	52,533	39,019
A2 Asset and investment sales, (see table).					
Deposit Account Interest	568	-	-	568	483
Sub total	568	-	-	568	483
Total receipts	53,100	-	-	53,100	39,503
A3 Payments					
Veterinary	19,706	-	-	19,706	19,133
Food and Litter	3,242	-	-	3,242	3,140
Rent, rates and insurance	4,728	-	-	4,728	4,844
Postage and stationery	274	-	-	274	682
Advertising	392	-	-	392	1,185
Shop Expenses, repairs and sundry	4,083	-	-	4,083	4,766
Petrol, telephone and electric	2,382	-	-	2,382	2,060
Accountancy	540	-	-	540	504
Sub total	35,348	-	-	35,348	36,313
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,348	-	-	35,348	36,313
Net of receipts/(payments)	17,753	-	-	17,753	3,190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	204,911	-	-	204,911	201,721
Cash funds this year end	222,664	-	-	222,664	204,911

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	222,393	-	-
	Petty Cash	271	-	-
		-	-	-
	Total cash funds	222,664	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	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
A.E. Frost	A.E. FROST (HON TREAS)	28-7-20
	Karine Chevalier WATTS	31-07-20