



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 | - | - | - |
| | | | | |
| B3 Investment assets | Details | - | - | - |
| | | | | |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | | | |
| B5 Liabilities | Details | - | - | - |
| | | | | |

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 TRUSTEE) | 28-7-20 |
| | Karine Chevalier WATTS | 31.07.20 |

