



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 01/04/2018	To	Period end date 31/03/2019
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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	3,381	-	-	3,381	4,289
Gift Aid	2,243	-	-	2,243	2,169
Legacies	5,500	-	-	5,500	23,888
Membership	694	-	-	694	690
Fundraising Events	290	-	-	290	1,108
Shop Income	21,405	-	-	21,405	22,916
Collecting Tins	347	-	-	347	323
Homing Donations	5,160	-	-	5,160	5,880
Sub total (Gross income for AR)	39,019	-	-	39,019	61,263
A2 Asset and investment sales, (see table).					
Deposit Account Interest	483	-	-	483	117
	-	-	-	-	-
Sub total	483	-	-	483	117
Total receipts	39,503	-	-	39,503	61,380
A3 Payments					
Veterinary	19,133	-	-	19,133	17,130
Food and Litter	3,140	-	-	3,140	5,228
Rent, rates and insurance	4,844	-	-	4,844	4,524
Postage and stationery	682	-	-	682	647
Advertising	1,185	-	-	1,185	397
Shop Expenses, repairs and sundry	4,766	-	-	4,766	4,773
Petrol, telephone and electric	2,060	-	-	2,060	2,482
Accountancy	504	-	-	504	300
Bank charges	-	-	-	-	70
	-	-	-	-	-
Sub total	36,313	-	-	36,313	35,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,313	-	-	36,313	35,551
Net of receipts/(payments)	3,190	-	-	3,190	25,828
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	201,721	-	-	201,721	175,893
Cash funds this year end	204,911	-	-	204,911	201,721

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	204,757	-	-
	Petty Cash	154	-	-
			-	-
	Total cash funds	204,911	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
<i>C. J. Wordley</i>	C. J. WORDLEY	16.6.19



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
Year		Year	
From	1 st APRIL 2018	To	31 st MARCH 2019

Section A

Reference and administration details

Charity name CATS ACTION TRUST (N.S.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, WESTBROOK
 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			
2 MRS R. RIXON	SHOP MANAGER		
3 MS T. WALDRON	VICE - CHAIR		
4 MR C. WORDLEY			
5 MRS L. WORDLEY			
6 MRSC. CHEVALIER WATTS	CHAIR		
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)

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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)

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY THE 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.

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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 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)

HAVE TRAPPED & NEUTERED FERAL CATS AND RETURNED TO THEIR AREA, OR FOUND HOMES FOR THEM AT STABLES OR FARMS

HAVE TAKEN IN DOMESTIC CATS & KITTENS AND REHOMED THEM TO SUITABLE HOMES AND LOCATIONS.

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.

**Summary of the main
achievements of the charity
during the year**

Section E

Financial review

Brief statement of the charity's policy on reserves

HOLD A YEARS RESERVE OF £30,000.
LEGACY MONEY HELD TOWARDS COST OF
A 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 SHOP IS OUR MAIN INCOME
WE HAVE REHOMED 126 CATS
THIS YEAR STILL HAVE IT IN CARE

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)	<i>C J Wordley</i>	<i>LG Wordley</i>
Full name(s)	CHRISTOPHER JOHN WORDLEY	LILIAN GERGINA WORDLEY
Position (eg Secretary, Chair, etc)	SENIOR TRUSTEE.	Trustee
Date	16 TH JUNE 2019.	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cat Action Trust North and West Wiltshire

On accounts for the year
ended

31 March 2019

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 **31 March 2019**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Mander Duffill

Date:

24/06/19

Name:

MANDER DUFFILL

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

The Old Post Office, 41-43 Market Place, Chippenham, Wiltshire

SN15 3HR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.