

All charities struggled through the pandemic and we were no exception.

We kept our doors open throughout and continued to take in cats. We were unable to fundraise for most of 20/21, unable to rehome cats during lockdowns and also had to close our shop thereby losing over 90% of our income.

We still had existing vet bills to pay plus new bills for the cats we continued to help. Our vet bills are, on average, 6K per month.

The Government made no provision for charities or animal welfare so we had to look for funding elsewhere.

Two organisations really stepped up and helped many animal charities with emergency grants, including us : The Pets at Home Foundation gave us 4K and The Jean Sainsbury Trust gave us 5K.

We received 1K from Giftshare and were unexpectedly left 5K in someone's will.

This kept us limping along, with some minor fundraising eg our annual calendar and our regular monthly donors along with donations of food.

We received all the possible grants for retail from the Government which enabled our shop to survive and re-open when restrictions were lifted.

Huge numbers of people wanted to either foster or adopt cats and our fosterhomes rose to over 70 in number enabling us to take in every cat on our waiting list and keep them safe.

Once restrictions were lifted we resumed rehoming - homechecks etc were done over the phone and people met their potential cats via video calls and Zoom meetings before collecting on the doorstep.

It was an incredibly difficult and stressful time but we still rehomed over 400 cats.

Vets were only seeing emergencies and pet ownership went through the roof meaning appointments were hard to come by, therefore delaying our rehoming. Also routine neutering was suspended - unfortunately this was throughout most of "kitten season".

Coming out the other end we had many more abandoned cats and kittens to deal with as new owners lost interest.

Nearly a year later we're still dealing with the aftermath - inundated with unwanted cats and with vet bills we're struggling to pay.

Registered Number 06493877

BRISTOL AND WALES CAT RESCUE LTD

Micro-entity Accounts

31 March 2020

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

Micro-entity Balance Sheet as at 31 March 2020

2020      2019

Note

	£	£
Fixed Assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	<u>-</u>	<u>-</u>
Current Assets		
Stocks	-	-
1 Debtors	2,750	2,467
Investments	-	-
2 Cash in bank and in hand	14,945	11,918
	<u>17,695</u>	<u>14,385</u>
3 Creditors: amounts falling due within one year	-	-
Net current assets	<u>17,695</u>	<u>14,385</u>
Total assets less current liabilities	<u>17,695</u>	<u>14,385</u>
Provisions for liabilities	-	-
4 Accruals and deferred income	10,389	10,741
Total net assets (liabilities)	<u>7,306</u>	<u>3,644</u>
Reserves		
Other reserves	-	-
5 Income and expenditure account	7,306	3,644
Members Funds	<u>7,306</u>	<u>3,644</u>

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

#### Income and Expenditure Account

Year 1st April 2019 to 31st March 2020

Income	Donations	28,846
	Grants	20,000
	Shop	30,806
	Other Fundraising	42,340
		<u>121,992</u>

Expenditure	Vet Bills	83,779
	Shop	23,414
	Cat Costs	<u>11,136</u>
		<u>118,329</u>
Profit/(Loss)		<u>3,663</u>

BRISTOL AND WALES CAT RESCUE LTD

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\*For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

\*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

\*The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

\*These accounts have been prepared in accordance with the micro-entity provisions

and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 9th July 2020

And signed on their behalf by **Margaret Brittan, Director**

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

Notes to the Micro-entity Accounts for the period ended 31 March 2020

### **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

1	Debtors	
	Prepaid shop rental	2,750
2	Bank	
	Per bank statements	14,945
3	Creditors falling due within one year	0
4	Accruals	
	Supplier accruals	10,389
5	Income and expenditure account	7,137

accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention ~~(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 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:

Alan R Cavill

Date:

21. 9. 2021

Name:

Alan Cavill FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Alan Cavill Limited

7 Queensholm Close

Downend

Bristol BS16 6LD

**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).