



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date To 1/4/21**
Period end date 31/3/22

Charity name: Bristol and Wales Cat Rescue

Charity registration number: 1127289

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Rescue and rehome cats. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Non-destruction policy. Providing all veterinary care required. Neutering, vaccinating, microchipping, treating for parasites as standard. Fostering in our own homes providing a safe, warm and clean environment. Thoroughly vetting all prospective adopters. Providing rescue back up for any failed adoptions. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, at all times. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | NA |
| Policy on social investment including program related investment | Para 1.38 | NA |
| | Para 1.38 | We run entirely with volunteers and their contribution is |

| | | |
|---------------------------------|--|---|
| Contribution made by volunteers | | invaluable. They go above and beyond on a regular basis with their time, compassion and own funds to save as many lives as possible. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | We once again rescued and rehomed over 400 cats in this financial year. Costs are up, donations are down and we're getting several calls each day to rehome people's pets as they can no longer afford to keep them. We have trapped, neutered and relocated several large colonies (ie 60+ cats per colony) to prevent overpopulation and nuisance. We have worked with the Council and housing associations on hoarding cases, evictions and abandoned pets. Provided help with neutering costs to enable people to keep their pets . |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | The cost of living rise has thrown the whole rescue world into crisis. Far more animals are being given up and rescues are inundated. |
| Performance of fundraising activities against objectives set | Para 1.41 | Donations are reduced when they are actually most needed. Vet bills have increased. Food bills have increased. |
| Investment performance against objectives | Para 1.41 | NA |
| Other | | |

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Financial Review

| | | |
|--|-----------|------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | In profit by £10,057. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | NA |
| Amount of reserves held | Para 1.22 | 0 |
| Reasons for holding zero reserves | Para 1.22 | Insufficient income. |
| Details of fund materially in deficit | Para 1.24 | 0 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Adoption donations. Gift Aid. Grants. Legacies. Charity shop. Donations and fundraising by volunteers and the general public. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | NA |
| A description of the principal risks facing the charity | Para 1.46 | Rising costs of vet bills and food bills. Increasing numbers of cats being surrendered. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Memorandum and articles of association. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Incorporated. Limited company. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Forwarded and seconded by charity volunteers. Appointed from within the charity and like minded partners eg veterinary partners. A knowledge of the subject is important. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------------------|
| Charity name | Bristol and Wales Cat Rescue Ltd |
| Other name the charity uses | |
| Registered charity number | 1127289 |

| | |
|-----------------------------|--|
| Charity's principal address | 24 Beaufort Rd Staple Hill Bristol BS16 5JX |
| | |

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 | Margaret Brittan | | | |
| 2 | Carol Hounslow | | | |
| 3 | | | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|-------------------------|--|--|
| Margaret Brittan | | |
| Carol Hounslow | | |
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NA |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NA |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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| | | |

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

Margaret Brittan

| | |
|------------------|--|
| Margaret Brittan | |
|------------------|--|

Position (eg
Secretary, Chair, etc)

Trustee

| | |
|---------|--|
| Trustee | |
|---------|--|

Date

22/1/23

| |
|---------|
| 22/1/23 |
|---------|

Registered Number 06493877

BRISTOL AND WALES CAT RESCUE LTD

Micro-entity Accounts

31 March 2022

Micro-entity Balance Sheet as at 31 March 2022

| Note | | 2022 | 2021 |
|------|--|---------------|---------------|
| | | £ | £ |
| | Fixed Assets | | |
| | Intangible assets | - | - |
| | Tangible assets | - | - |
| | Investments | - | - |
| | | <u>-</u> | <u>-</u> |
| | Current Assets | | |
| | Stocks | - | - |
| 1 | Debtors | 2,750 | 2,750 |
| | Investments | - | - |
| 2 | Cash in bank and in hand | 32,495 | 24,396 |
| | | <u>35,245</u> | <u>27,146</u> |
| 3 | Creditors: amounts falling due within one year | - | - |
| | Net current assets | <u>35,245</u> | <u>27,146</u> |
| | Total assets less current liabilities | <u>35,245</u> | <u>27,146</u> |
| | Provisions for liabilities | - | - |
| 4 | Accruals and deferred income | 5,640 | 7,598 |
| | Total net assets (liabilities) | <u>29,605</u> | <u>19,548</u> |
| | Reserves | | |
| | Other reserves | - | - |
| 5 | Income and expenditure account | 29,605 | 19,548 |
| | Members Funds | <u>29,605</u> | <u>19,548</u> |

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

Income and Expenditure Account

Year 1st April 2021 to 31st March 2022

| | | |
|---------------|-------------------|----------------|
| Income | Donations | 39,804 |
| | Grants | 27,667 |
| | Shop | 31,668 |
| | Other Fundraising | 43,410 |
| | | <u>142,549</u> |
| Expenditure | Vet Bills | 93,594 |
| | Shop | 29,667 |
| | Cat Costs | 9,231 |
| | | <u>132,492</u> |
| Profit/(Loss) | | <u>10,057</u> |

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

- * For the year ending 31 March 2022 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 December 2022

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 2022

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 | 32,495 |
| 3 | Creditors falling due within one year | 0 |
| 4 | Accruals | |
| | Supplier accruals | 5,640 |
| 5 | Income and expenditure account | 29,605 |

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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
Bristol and Wales Cat Rescue Ltd

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1127289

Set out on pages

1 to 4

1-(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 31/03/2022

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.

* Please delete the words in the brackets if they do not apply.

Signed: Alan R Cavill

Date: 12/12/2022

Name: ALAN CAVILL

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

Institute of Chartered Accountants in England and Wales

Address:

ALAN CAVILL LTD
7 QUEENSHOLM CLOSE

DOWNEND
BRISTOL

BS16 6LD