

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO rescue and rehome unwanted / abandoned 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	Rescue - neuter, chip, vaccinate, vet treatment, safe foster environment, rehome - homecheck all potential adopters
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 full regard to the guidance issued by the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	N/A
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	/
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	<p>70+ foster homes</p> <p>460 cats rehomed with others still in foster.</p> <p>Feral cat colonies trapped, neutered and rehomed</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	/
Investment performance against objectives	Para 1.41	/
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Solvent.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO reserves
Amount of reserves held	Para 1.22	Ø
Reasons for holding zero reserves	Para 1.22	money is spent on ver bills etc as and when needed.
Details of fund materially in deficit	Para 1.24	None
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.46	/
A description of the principal risks facing the charity	Para 1.46	/
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	Trustees / Secretary / plus Committee Treasurer
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 Committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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 & Wales Cat Rescue
Other name the charity uses	—
Registered charity number	1127289.
Charity's principal address	24 Beaufort Rd. Staple Hill 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	Carol Howison			
2	Margaret Butler			
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	—

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		—

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

None.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N A.

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

M. Buttai

Full name(s)

*Margaret
Buttai*

Position (eg Secretary,
Chair, etc)

Trustee

Date

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BRISTOL AND WALES CAT RESCUE LT 1127289
Micro-entity Accounts
31 March 2023

Micro-entity Balance Sheet as at 31 March 2023

Note	2023	2022
	£	£
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	30,105	32,495
	<u>32,855</u>	<u>35,245</u>
3 Creditors: amounts falling due within one year	<u>-</u>	<u>-</u>
Net current assets	<u>32,855</u>	<u>35,245</u>
Total assets less current liabilities	<u>32,855</u>	<u>35,245</u>
Provisions for liabilities	-	-
4 Accruals and deferred income	<u>9,671</u>	<u>5,640</u>
Total net assets (liabilities)	<u><u>23,184</u></u>	<u><u>29,605</u></u>
Reserves		
Other reserves	-	-
5 Income and expenditure account	23,184	29,605
Members Funds	<u>23,184</u>	<u>29,605</u>

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

Income and Expenditure Account

Year 1st April 2021 to 31st March 2023

Income	Donations	44,690
	Grants	25,000
	Shop	34,730
	Other Fundraising	40,384
		<u>144,804</u>
Expenditure	Vet Bills	107,636
	Shop	29,114
	Cat Costs / Exp	14,475
		<u>151,225</u>
Profit/(Loss)		<u>-6,421</u>

BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

* For the year ending 31 March 2023 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 5th December 2023

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 2023

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	30,105
3	Creditors falling due within one year	0
4	Accruals	
	Supplier accruals	9,671
5	Income and expenditure account	23,184

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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 2023

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 31/03/2023

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:

9 December 2023

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