

# 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	RESCUE AND REHOME UNWANTED CATS/KITTENS
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 AND REHOME UNWANTED CATS/KITTENS PROVIDE ALL VET CARE. PROVIDE SAFE, SECURE FOSTER HOME. HOMECHECK ALL ADOPTERS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE COMPLIED WITH CC GUIDANCE IN FULL

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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>RESCUED &amp; REHOMED 330+ CATS.</p> <p>LONGTERM FOSTERS INC. PALLIATIVE CARE, HEALTH ISSUES ETC.</p> <p>PROVIDED VET TREATMENT</p> <p>HELPED OWNERS WITH COST OF NEUTERING TAKEN IN STRAYS AND MANAGED FERAL COLONIES</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	INCOME 162,105 EXPEND 149,620
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO RESERVES HELD
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	NO EXCESS FUNDS.
Details of fund materially in deficit	Para 1.24	N/A.
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	ADOPTION DONATIONS GIFT AID. GRANTS LEGACIES GEN DONATIONS
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE.
A description of the principal risks facing the charity	Para 1.46	INCREASED COSTS - VET BILLS.
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	GOVERNING DOCUMENT (TRUSTEES, COMMITTEEMEMBERS)
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	PROPOSED 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 AND WALES CAT RESCUE
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	TRUSTEE		
2	CAROL HOUNSLOW	TRUSTEE		
3	SARAH SMITH	SECRETARY		
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## 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	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		NONE

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

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### 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 Brittan*

Full name(s)

MARGARET  
BRITTAN

Position (eg Secretary,  
Chair, etc)

TRUSTEE

Date

28/12/24



Registered Number 06493877

BRISTOL AND WALES CAT RESCUE LTD

Micro-entity Accounts

31 March 2024



## Micro-entity Balance Sheet as at 31 March 2024

Note		2024	2023
		£	£
	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	40,451	30,105
		<u>43,201</u>	<u>32,855</u>
3	Creditors: amounts falling due within one year	-	-
	Net current assets	<u>43,201</u>	<u>32,855</u>
	Total assets less current liabilities	<u>43,201</u>	<u>32,855</u>
	Provisions for liabilities	-	-
4	Accruals and deferred income	7,532	9,671
	Total net assets (liabilities)	<u>35,669</u>	<u>23,184</u>
	Reserves		
	Other reserves	-	-
5	Income and expenditure account	35,669	23,184
	Members Funds	<u>35,669</u>	<u>23,184</u>



BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

Income and Expenditure Account

Year 1st April 2023 to 31st March 2024

Income	Donations	60,003
	Grants	44,533
	Shop	26,427
	Other Fundraising	<u>31,142</u>
		<u>162,105</u>
Expenditure	Vet Bills	106,799
	Shop	22,667
	Cat Costs / Exp	<u>20,154</u>
		<u>149,620</u>
Profit/(Loss)		<u>12,485</u>



BRISTOL AND WALES CAT RESCUE LTD

Registered Number 06493877

- \* For the year ending 31 March 2024 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 12th December 2024

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 2024

**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	40,451
3	Creditors falling due within one year	0
4	Accruals	
	Supplier accruals	7,532
5	Income and expenditure account	35,669

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.





# 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 2024

Charity no  
(if any)

1127289

Set out on pages

1 to 4

1-(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("~~the Trust~~") for the year ended 31/03/2024. 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~~").

Independent  
examiner's statement

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.

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:

12/12/2024

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