

WILLOWSWAY CAT RESCUE

England & Wales · Charity number 1186697

Details

Status Registered

Legal form CIO

Registered 2019-12-02

Register [View on the Charity Commission register](#)

Contact

Address 23 Belgrave Road
Northwich
Cheshire
CW9 8DB

Phone 07562742746

Email elizabeth.jeffries@sky.com

Website <https://www.facebook.com/groups/512711332807742/?fref=nf>

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY, INCLUDING REHOMING, FOR CATS AND KITTENS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: we rescue , treat and remove cats and kittens

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,115	£90,519	-	-
2024-03-31	£73,087	£71,322	-	-
2023-03-31	£60,439	£61,020	-	-
2022-03-31	£49,926	£53,736	-	-
2021-03-31	£58,691	£51,588	-	-

Trustees

Name	Role	Appointed
Elizabeth Jane Peach Mrs		2019-12-03
Gillian Clewes		2023-02-21
Kerry Pawelczyk		2020-09-18
Martine Gum		2021-09-05

WILLOWSWAY CAT RESCUE

England & Wales - Charity number 1186697

Accounts



Trustees' Annual Report for the period

From **01.04.2024** Period start date To **31.03.2025** Period end date

Charity name: **Willowsway Cat Rescue**

Charity registration number: **1186697**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of kindness and prevention or suppression of cruelty to animals Promotion of education and responsibility for the welfare of animals Provision of temporary animal sanctuary and care Provision of veterinary care and treatment Provision of care and re-homing of animals that are abandoned, mistreated or lost Provision of control of feral animals inclusive of neutering
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	Provided shelter, veterinary treatment, food and care to surrendered and stray cats Assisted members of the public with neutering and treatment costs Provided financial support to an overseas animal rescue Assisted members of the public with financial support for care of cats during times of crisis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have ensured that all decisions have been beneficial for the members of the public that it serves. Trustees have made decisions on accepting cats based on capacity and need and where necessary have had to prioritise specific cats/kittens. Where trustees have not been in a position to take cats in to the rescue due to capacity difficulties, financial support has been offered for the care of cats and endeavours have been made to liaise and signpost to other rescues and organisations. Trustees are consulted on all decisions and pay regard to the public benefit guidance when carrying out their responsibilities in relation to the charities work.

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>During the stated period Willowsway effectively supported 165 cats/kittens and successfully rehomed 138 cats/kittens.</p> <p>Willowsway supported the neutering/spaying of more than 180 cats/kittens therefore reducing the impact of unwanted litters and kittens. This has included 160 trap, neuter and release feral cats.</p> <p>Willowsway's financial support and voucher scheme to members of the public has prevented a significant number of cats from becoming unwanted and requiring rehoming.</p> <p>Willowsway's activities have been solution focused and ensure through the care of the cats the wider public benefit.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £ Expenditure £ In period surplus £ Total carry forward £
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held to ensure that emergency treatment can be provided if necessary and appropriate.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Small Charity Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees during the stated period were 4 elected trustees, appointed at AGM.

to appoint one or more trustees		
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Reference and Administrative details

Charity name	Willowsway Cat Rescue
Other name the charity uses	
Registered charity number	1186697
Charity's principal address	23 Belgrave Road Leftwich Northwich CW9 8DB

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	Liz Peach			Founding member and owner
2	Martine Gum			Elected at AGM
3	Gillian Clewes			Elected at AGM
4	Kerri Pawelczyk			Founding member
5				
6				
7				
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20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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
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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

--

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)		
Position (eg Secretary, Chair, etc)		
Date		

supplies	admin	rescue	fees	raffle	?	vet	Pettrak	treat	refund	
139.65	30.5	50	3.05	100		160	2891.24	237.6	528	125
381.45	49.14		10.75	50			5007.59			
304.3	21.49		13.84				3172.67			
446.05	69.98		7.22				4071.99			
415.04	9.99		6.11				2000			
558.11	29.99		8.27				3720			
281.18	110.79		4.91				2087.5			
188.29	74.15		15.74				1500			
136.72	112.51		12.13				1687.5			
234.25	98.7		3.76				1500			
158	15		6.65				1000			
172.81	65.83		6.26							
338.06	115.7									
408.46	91.01									
434.84	96.29									
760.39	360.4									
871.36	226.3									
772.01	324.56									
641.59	254.44									
558.6	549.5									
1008.82	42.75									
693.36	114.35									
630.78	200.6									
560.28										
11094.4	3063.97	50	98.69	150		160	28638.49	237.6	528	125

Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2025

Donations received 95115

Less expenses

Vets Fees 46507

Supplies 42692

Accountancy 125

Admin Costs 932

Pettrac 215

Fees 48

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90519

NET PROFIT 4596

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

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supplies	admin	rescue	fees	raffle	?	vet	Pettrak	treat	refund	
139.65	30.5	50	3.05	100		160	2891.24	237.6	528	125
381.45	49.14		10.75	50			5007.59			
304.3	21.49		13.84				3172.67			
446.05	69.98		7.22				4071.99			
415.04	9.99		6.11				2000			
558.11	29.99		8.27				3720			
281.18	110.79		4.91				2087.5			
188.29	74.15		15.74				1500			
136.72	112.51		12.13				1687.5			
234.25	98.7		3.76				1500			
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172.81	65.83		6.26							
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434.84	96.29									
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11094.4	3063.97	50	98.69	150		160	28638.49	237.6	528	125

WILLOWSWAY CAT RESCUE

England & Wales - Charity number 1186697

Accounts



Trustees' Annual Report for the period

From **01.04.2023** Period start date To **31.03.2024** Period end date

Charity name: **Willowsway Cat Rescue**

Charity registration number: **1186697**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of kindness and prevention or suppression of cruelty to animals Promotion of education and responsibility for the welfare of animals Provision of temporary animal sanctuary and care Provision of veterinary care and treatment Provision of care and re-homing of animals that are abandoned, mistreated or lost Provision of control of feral animals inclusive of neutering
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	Provided shelter, veterinary treatment, food and care to surrendered and stray cats Assisted members of the public with neutering and treatment costs Provided financial support to an overseas animal rescue Assisted members of the public with financial support for care of cats during times of crisis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have ensured that all decisions have been beneficial for the members of the public that it serves. Trustees have made decisions on accepting cats based on capacity and need and where necessary have had to prioritise specific cats/kittens. Where trustees have not been in a position to take cats in to the rescue due to capacity difficulties, financial support has been offered for the care of cats and endeavours have been made to liaise and signpost to other rescues and organisations. Trustees are consulted on all decisions and pay regard to the public benefit guidance when carrying out their responsibilities in relation to the charities work.

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>During the stated period Willowsway effectively supported 140 cats/kittens and successfully rehomed 90 cats/kittens.</p> <p>Willowsway supported the neutering/spaying of more than 40 cats/kittens therefore reducing the impact of unwanted litters and kittens. This has included 30 trap, neuter and release feral cats.</p> <p>Willowsway's financial support to members of the public has prevented a significant number of cats from becoming unwanted and requiring rehoming.</p> <p>Willowsway's activities have been solution focused and ensure through the care of the cats the wider public benefit.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £73087 Expenditure £71322 In period surplus £3,045.07 Total carry forward £3,036.05
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held to ensure that emergency treatment can be provided if necessary and appropriate.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Small Charity Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO Foundation
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	Para 1.25	Trustees during the stated period were 4 elected trustees, appointed at AGM.

trustees		
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Reference and Administrative details

Charity name	Willowsway Cat Rescue
Other name the charity uses	
Registered charity number	1186697
Charity's principal address	23 Belgrave Road Leftwich Northwich CW9 8DB

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	Liz Peach			Founding member and owner
2	Martine Gum			Elected at AGM
3	Gillian Clewes			Elected at AGM
4	Kerri Pawelczyk			Founding member
5				
6				
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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

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)

LPeach

Full name(s)

Liz Peach

Position (eg Secretary,
Chair, etc)

Treasurer

Date

30/01/25

supplies	admin	rescue	fees	raffle	?	vet	Pettrak	treat	refund	
139.65	30.5	50	3.05	100		160	2891.24	237.6	528	125
381.45	49.14		10.75	50			5007.59			
304.3	21.49		13.84				3172.67			
446.05	69.98		7.22				4071.99			
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281.18	110.79		4.91				2087.5			
188.29	74.15		15.74				1500			
136.72	112.51		12.13				1687.5			
234.25	98.7		3.76				1500			
158	15		6.65				1000			
172.81	65.83		6.26							
338.06	115.7									
408.46	91.01									
434.84	96.29									
760.39	360.4									
871.36	226.3									
772.01	324.56									
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1008.82	42.75									
693.36	114.35									
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560.28										
11094.4	3063.97	50	98.69	150		160	28638.49	237.6	528	125

supplies	admin	rescue	fees	raffle	?	vet	Pettrak	treat	refund	
139.65	30.5	50	3.05	100		160	2891.24	237.6	528	125
381.45	49.14		10.75	50			5007.59			
304.3	21.49		13.84				3172.67			
446.05	69.98		7.22				4071.99			
415.04	9.99		6.11				2000			
558.11	29.99		8.27				3720			
281.18	110.79		4.91				2087.5			
188.29	74.15		15.74				1500			
136.72	112.51		12.13				1687.5			
234.25	98.7		3.76				1500			
158	15		6.65				1000			
172.81	65.83		6.26							
338.06	115.7									
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641.59	254.44									
558.6	549.5									
1008.82	42.75									
693.36	114.35									
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560.28										
11094.4	3063.97	50	98.69	150		160	28638.49	237.6	528	125

WILLOWSWAY CAT RESCUE

England & Wales - Charity number 1186697

Accounts



Trustees' Annual Report for the period

From 01.04.2022 Period start date To 31.03.2023 Period end date

Charity name: Willowsway Cat Rescue

Charity registration number: 1186697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of kindness and prevention or suppression of cruelty to animals Promotion of education and responsibility for the welfare of animals Provision of temporary animal sanctuary and care Provision of veterinary care and treatment Provision of care and re-homing of animals that are abandoned, mistreated or lost Provision of control of feral animals inclusive of neutering
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	Provided shelter, veterinary treatment, food and care to surrendered and stray cats Assisted members of the public with neutering and treatment costs Provided financial support to an overseas animal rescue Assisted members of the public with financial support for care of cats during times of crisis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have continued to ensure that all decisions have been beneficial for the members of the public that it serves. Trustees have made decisions on accepting cats based on capacity and need and where necessary have had to prioritise specific cats/kittens. Where trustees have not been in a position to take cats in to the rescue due to capacity difficulties, financial support has been offered for the care of cats and endeavours have been made to liaise and signpost to other rescues and organisations. Trustees are consulted on all decisions and pay regard to the public benefit guidance when carrying out their responsibilities in relation to the charities work.

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>During the stated period Willowsway effectively supported 120 cats/kittens and successfully rehomed 90 cats/kittens.</p> <p>Willowsway supported the neutering/spaying of more than 60 cats/kittens therefore reducing the impact of unwanted litters and kittens.</p> <p>Willowsway's financial support to members of the public has prevented a significant number of cats from becoming unwanted and requiring rehoming.</p> <p>Willowsway's activities have been solution focused and ensure through the care of the cats the wider public benefit.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £61,020 Expenditure £60,439 In period deficit -£581 Total carry forward £1021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held to ensure that emergency treatment can be provided if necessary and appropriate.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees during the stated period were the 4 elected members.

to appoint one or more trustees		
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Reference and Administrative details

Charity name	Willowsway Cat Rescue
Other name the charity uses	
Registered charity number	1186697
Charity's principal address	23 Belgrave Road Leftwich Northwich

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	Liz Peach			Founding member and owner
2	Josephine Nancolis		Resignation Sept 2021	Founding member
3	Matt Nancolis		Resignation Sept 2020	Founding member
4	Kerri Pawelczyk			Founding member
5	Martine Gum			Elected by J Nancolis, L Peach and K Peach
6	Heather Morter			Elected by L Peach, M Gum and K Peach
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19				
20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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

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)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2023

Donations received 60439

Less expenses

Vets Fees 36988

Supplies 15985

Accountancy 125

Admin Costs 7226

Pettrac 238

Fees 74

Raffle costs 384

61020

Net Loss

-581

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

.....

supplies	admin	rescue	fees	raffle	?	vet	Pettrak
139.65	30.5	50	3.05	100	160	2891.24	237.6
381.45	49.14		10.75	50		5007.59	
304.3	21.49		13.84			3172.67	
446.05	69.98		7.22			4071.99	
415.04	9.99		6.11			2000	
558.11	29.99		8.27			3720	
281.18	110.79		4.91			2087.5	
188.29	74.15		15.74			1500	
136.72	112.51		12.13			1687.5	
234.25	98.7		3.76			1500	
158	15		6.65			1000	
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408.46	91.01						
434.84	96.29						
760.39	360.4						
871.36	226.3						
772.01	324.56						
641.59	254.44						
558.6	549.5						
1008.82	42.75						
693.36	114.35						
630.78	200.6						
560.28							
11094.4	3063.97	50	98.69	150	160	28638.49	237.6

treat	refund
528	125

528	125
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Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2023

Donations received 60439

Less expenses

Vets Fees 36988

Supplies 15985

Accountancy 125

Admin Costs 7226

Pettrac 238

Fees 74

Raffle costs 384

61020

Net Loss

-581

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

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supplies	admin	rescue	fees	raffle	?	vet	Pettrak
139.65	30.5	50	3.05	100	160	2891.24	237.6
381.45	49.14		10.75	50		5007.59	
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415.04	9.99		6.11			2000	
558.11	29.99		8.27			3720	
281.18	110.79		4.91			2087.5	
188.29	74.15		15.74			1500	
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760.39	360.4						
871.36	226.3						
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641.59	254.44						
558.6	549.5						
1008.82	42.75						
693.36	114.35						
630.78	200.6						
560.28							
11094.4	3063.97	50	98.69	150	160	28638.49	237.6

treat	refund
528	125

528	125
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WILLOWSWAY CAT RESCUE

England & Wales - Charity number 1186697

Accounts



Trustees' Annual Report for the period

From 01.04.21 Period start date **To 31.03.2022** Period end date

Charity name: Willowsway Cat Rescue

Charity registration number: 1186697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of kindness and prevention or suppression of cruelty to animals Promotion of education and responsibility for the welfare of animals Provision of temporary animal sanctuary and care Provision of veterinary care and treatment Provision of care and rehoming of animals that are abandoned, mistreated or lost Provision of control of feral animals inclusive of neutering
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	Provided shelter, veterinary treatment, food and care to surrendered and stray cats Assisted members of the public with neutering and treatment costs Provided financial support to an overseas animal rescue Assisted members of the public with financial support for care of cats during times of crisis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have continued to ensure that all decisions have been beneficial for the members of the public that it serves. Trustees have made decisions on accepting cats based on capacity and need and where necessary have had to prioritise specific cats/kittens. Where trustees have not been in a position to take cats in to the rescue due to capacity difficulties, financial support has been offered for the care of cats and endeavours have been made to liaise and signpost to other rescues and organisations. Trustees are consulted on all decisions and pay regard to the public benefit guidance

		when carrying out their responsibilities in relation to the charities work.
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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>During the stated period Willowsway effectively supported 72 cats/kittens and successfully rehomed 64 cats/kittens.</p> <p>Willowsway supported the neutering/spaying of more than 60 cats/kittens therefore reducing the impact of unwanted litters and kittens.</p> <p>Willowsway's financial support to members of the public has prevented a significant number of cats from becoming unwanted and requiring rehoming.</p> <p>Willowsway's activities have been solution focused and ensure through the care of the cats the wider public benefit.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £49,926 Expenditure £53,736 In period deficit -£3810 Total carry forward £2147
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held to ensure that emergency treatment can be provided if necessary and appropriate.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing	Para 1.25	Charity Constitution

document (trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	Trustees during the stated period were the 4 elected members.

Reference and Administrative details

Charity name	Willowsway Cat Rescue
Other name the charity uses	
Registered charity number	1186697
Charity's principal address	23 Belgrave Road Leftwich Northwich

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	Liz Peach			Founding member and owner
2	Josephine Nancolis		Resignation Sept 2021	Founding member
3	Matt Nancolis		Resignation Sept 2020	Founding member
4	Kerri Pawelczyk			Founding member
5	Martine Gum			Elected by J Nancolis, L Peach and K Peach
6	Heather Morter			Elected by L Peach, M Gum and K Peach
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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

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)

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Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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Date	Account	Credit	Total
04/21	Bank Ac	£1,245	£1,244.97
05/21	Bank Ac	£2,978.28	£4,223.25
06/21	Bank Ac	£1,602.26	£5,825.51
07/21	Bank Ac	£2,527.47	£8,352.98
08/21	Bank Ac	£4,408.02	£12,761
09/21	Bank Ac	£1,573.97	£14,334.97
10/21	Bank Ac	£3,145.97	£17,480.04
11/21	Bank Ac	£1,884.97	£19,365.91
12/21	Bank Ac	£3,421.51	£22,787.42
01/22	Bank Ac	£1,767.97	£24,555.40
02/22	Bank Ac	£1,711.34	£26,266.73
03/22	Bank Ac	£1,847.97	£28,114.70

£28,114.70

Date	Account	Credit	Trans to bank
04/21	Paypal	£1,674.27	£1,020.14
05/21	Paypal	£1,457.98	£1,264.88
06/21	Paypal	£1,185.00	£849.36
07/21	Paypal	£1,102.44	£350.00
08/21	Paypal	£727.23	£362.33
09/21	Paypal	£937	
10/21	Paypal	£973.49	£500.86
11/21	Paypal	£1,251.00	£1,092.15
12/21	Paypal	£1,046.95	£749.55
01/22	Paypal	£586.75	£208.07
02/22	Paypal	£601.50	£309.51
03/21	Paypal	£359.81	£362.74

£11,903.25

£7,068.59

04/21	Vets	£601.26	£601.26
05/21	Vets	£891.71	£1,492.97
06/21	Vets	£172.06	£1,665.03
07/21	Vets	£1,772.44	£3,437.47
08/21	Vets	£869.20	£4,306.67
09/21	Vets	£366.68	£4,673.35
10/21	Vets	£334.61	£5,007.96
11/21	Vets	£618.63	£5,626.59
12/21	Vets	£646.57	£6,273.16
01/22	Vets	£250.00	£6,523.16
02/22	Vets	£1,309.15	£7,832.31
03/22	Vets	£2,075.99	£9,908.30

£9,908.30

Total donations

Donations/money in

Bank Ac
Paypal

28114.7
11903.25

Vets

9908.3

49926.25

from p/p	Refunds in	Total	Supplies
£1,020	£2,105.16	4370.13	338.06
1264.88		4243.16	408.46
849.36	41.63	2493.25	434.84
350		2877.47	760.39
362.33		4770.35	871.36
		1573.97	772.01
500	12.15	3658.98	641.59
1092.15		2977.12	558.6
749.55		4171.06	1008.82
208.07	42	2018.04	£693.36
309.51	89.99	2110.84	630.78
362.74	57	2267.71	560.28
£7,068.59	£2,347.93	£37,532.08	£7,678.55
Balance left	Supplies	Admin/equip	sundries
654.13	139.65	38.5	50
193.1	381.45	49.14	
335.64	304.3	21.49	
752.44	446.05	69.98	
364.9	415.04	9.99	
937	558.11	29.99	
472.63	281.18	110.79	
158.85	188.29	74.15	
297.4	136.72	58.54	
234.25	234.25	98.7	
291.99	158.09	15	
-2.93	172.81		
£4,689.40	£3,415.94	£576.27	£50
	Total £3018.98		
	£601.26		
	891.71		
	172.06		
	1772.44		
	869.2		
	366.68		
	334.61		
	618.63		
	646.57		
	250		
	1309.15		
	2075.99		
	£9,908.30		
	£9,908.30		

Expences/M OUT

Vets 35418
Supplies 11094

accountancy	125
admin/equip	3018
petrac	238
fees	99
raffle	150
fipt	3419
sundries	175
	53736

Admin/equip	FIPT	Vets	petrac
65.83	2891.24		
115.7	528	5007.59	237.6
91.01			
96.29		3172.67	
360.4		4071.99	
226.3		2000	
324.56		3720	
254.44		2087.5	
549.5		1500	
42.75		1687.5	
114.35		1500	
200.6		1000	
£2441,73	£3,419.24	£25,747.25	£237.60
fees	raffle		
3.05			
10.75	100		
13.84			
7.22			
6.11			
8.27	50		
4.97			
15.74			
12.13			
3.76			
6.65			
6.26			
£98.75	£150		

-£3,810

Sundries	accountancy	Total Deductions
	£125	3420.13
		6297.35
		525.85
		4029.35
		5303.75
		2998.31
		4686.15
		2900.54
		3058.32
125		2548.61
		2245.13
		1760.88
£125.00	£125	£39,774.37
	Total	
	231.2	
	541.34	
	339.63	
	523.25	
	431.14	
	646.37	
	396.94	
	278.18	
	207.39	
	336.71	
	179.74	
	179.07	
	4290.96	

Money in

£950.00
-£2,054.19
£1,967.40
-£1,151.88
-£533.40
-£1,424.34
-£1,027.17
£76.58
£1,112.74
-£530.57
-£134.29
£506.83

£37,532.08
£37,532.08

Money out	Balance
£39,774.37	-2242.29
£39,774.37	-£2,242.29

Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2022

Donations received 49926

Less expenses

Vets Fees 35418

Supplies 11094

Accountancy 125

Admin Costs 3018

Pettrac 238

Fees 99

Raffle costs 150

FIPT 3419

Sundries 175

53736

Net Loss -3810

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

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supplies	admin	rescue	fees	raffle	?	vet	Pettrak
139.65	30.5	50	3.05	100	160	2891.24	237.6
381.45	49.14		10.75	50		5007.59	
304.3	21.49		13.84			3172.67	
446.05	69.98		7.22			4071.99	
415.04	9.99		6.11			2000	
558.11	29.99		8.27			3720	
281.18	110.79		4.91			2087.5	
188.29	74.15		15.74			1500	
136.72	112.51		12.13			1687.5	
234.25	98.7		3.76			1500	
158	15		6.65			1000	
172.81	65.83		6.26				
338.06	115.7						
408.46	91.01						
434.84	96.29						
760.39	360.4						
871.36	226.3						
772.01	324.56						
641.59	254.44						
558.6	549.5						
1008.82	42.75						
693.36	114.35						
630.78	200.6						
560.28							
11094.4	3063.97	50	98.69	150	160	28638.49	237.6

treat	refund
528	125

528	125
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WILLOWSWAY CAT RESCUE

England & Wales - Charity number 1186697

Accounts



Trustees' Annual Report for the period

From 02.12.2019 Period start date To 31.03.2021 Period end date

Charity name: Willowsway Cat Rescue

Charity registration number: 1186697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of kindness and prevention or suppression of cruelty to animals Promotion of education and responsibility for the welfare of animals Provision of temporary animal sanctuary and care Provision of veterinary care and treatment Provision of care and rehoming of animals that are abandoned, mistreated or lost Provision of control of feral animals inclusive of neutering
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	Provided shelter, veterinary treatment, food and care to surrendered and stray cats Assisted members of the public with neutering and treatment costs Provided financial support to an overseas animal rescue Assisted members of the public with financial support for care of cats during times of crisis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have ensured that all decisions have been beneficial for the members of the public that it serves. Trustees have made decisions on accepting cats based on capacity and need and where necessary have had to prioritise specific cats/kittens. Where trustees have not been in a position to take cats in to the rescue due to capacity difficulties, financial support has been offered for the care of cats and endeavours have been made to liaise and signpost to other rescues and organisations. Trustees are consulted on all decisions and pay regard to the public benefit guidance

		when carrying out their responsibilities in relation to the charities work.
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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>During the stated period Willowsway effectively supported ???? cats/kittens and successfully rehomed ???? cats/kittens.</p> <p>Willowsway supported the neutering/spaying of more than ??? cats/kittens therefore reducing the impact of unwanted litters and kittens.</p> <p>Willowsway's financial support to members of the public has prevented a significant number of cats from becoming unwanted and requiring rehoming.</p> <p>Willowsway's activities have been solution focused and ensure through the care of the cats the wider public benefit.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £62,031.29 Expenditure £58,944.80 In period surplus £3,086.49 Total carry forward £4,400
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held to ensure that emergency treatment can be provided if necessary and appropriate.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing	Para 1.25	Small Charity Constitution

document (trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	Trustees during the stated period were the 4 founding members.

Reference and Administrative details

Charity name	Willowsway Cat Rescue
Other name the charity uses	
Registered charity number	1186697
Charity's principal address	23 Belgrave Road Leftwich Northwich

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	Liz Peach			Founding member and owner
2	Josephine Nancolis			Founding member
3	Matt Nancolis		Resignation Sept 2020	Founding member
4	Kerri Pawelczyk			Founding member
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20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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

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

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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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2021

Donations received 61920

Less expenses

Vets Fees	36205
Supplies	7247
Equipment	6030
Admin Costs	1920
Pettrac	689
Fees	351
Raffle costs	99
100 Club	245
FIPT	2062
Rescue Costs	3985

58833

NET PROFIT

3087

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

.....

Willowsway Cat Rescue

Income and Expenditure Account

Period Ended 31 March 2021

Donations received 61920

Less expenses

Vets Fees	36205
Supplies	7247
Equipment	6030
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Pettrac	689
Fees	351
Raffle costs	99
100 Club	245
FIPT	2062
Rescue Costs	3985

58833

NET PROFIT

3087

I hereby approve the statement of profit and I confirm I have made available all relevant records and information for its preparation.

I hereby authorise for it to be submitted to the relevant authorities

.....