



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01.04.21** Period start date  
**date**

**To 31.03.2022** Period end

**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.
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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	<p>Income £49,926</p> <p>Expenditure £53,736</p> <p>In period deficit -£3810</p> <p>Total carry forward £2147</p>
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	
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## 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)**

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**Position (eg  
Secretary, Chair, etc)**

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**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
fip	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 2548.61 2245.13 1760.88
125		
£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

[illegible]



## **Willowsway Cat Rescue**

### **Income and Expenditure Account**

#### **Period Ended 31 March 2022**

Donations received	49926
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#### *Less expenses*

Vets Fees	35418	
Supplies	11094	
Accountancy	125	
Admin Costs	3018	
Pettrac	238	
Fees	99	
Raffle costs	150	
FIPT	3419	
Sundries	<u>175</u>	
		<u>53736</u>
<b>Net Loss</b>		<u><u>-3810</u></u>

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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