



WELLCAT RESCUE		513,860	CC16a
Receipts and payments accounts			
For the period from	01/01/21	To 31/12/21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS AND LEGACIES	-	-	-	56,545.	53,310.
INVESTMENT INCOME	-	-	-	7.	34.
MEMBERS SUBSCRIPTIONS	-	-	-	350.	310.
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	56,905.	53,674.
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
CHARITABLE ACTIVITIES	-	-	-	-	-
- VETERINARY SERVICES	-	-	-	33,517.	33,763.
- ANIMAL FEEDSTUFF	-	-	-	3,522.	3,434.
- INSURANCE	-	-	-	224.	224.
	-	-	-	-	-
ANIMAL ACCOMMODATION	-	-	-	2,595.	2,163.
VOLUNTEER WELFARE	-	-	-	521.	510.
GRANDY	-	-	-	776.	150.
COST OF FUNDRAISING	-	-	-	-	340.
Sub total	-	-	-	41,155.	42,614.
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	41,155.	42,614.
Net of receipts/(payments)	-	-	-	15,750.	11,060.
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	103,146.	92,036.
Cash funds this year end	-	-	-	118,896.	103,146.

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
NAT WEST CURRENT A/C	51,466	-	-
CAF GOLD A/C	67,430	-	-
	-	-	-
Total cash funds	118,896	-	-

(agree balances with receipts and payments account(s))


[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL GERSON	22/2/22



Independent Examiner's Report on the Accounts

Section A	Independent Examiner's Report
Report to the trustees/members of	<div style="border: 1px solid black; padding: 2px;">Charity Name</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">WELLCAT RESCUE</div>
On accounts for the year ended	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">311221</div> <div>Charity no (if any)</div> <div style="border: 1px solid black; padding: 2px; margin-left: 10px;">518860</div> </div>
Set out on pages	<div style="border: 1px solid black; padding: 2px; display: flex; align-items: center;"> <div style="flex-grow: 1;">1 AND 2</div> <div style="font-size: 0.8em; margin-left: 5px;">(remember to include the page numbers of additional sheets)</div> </div>
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
Signed	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px; flex-grow: 1;">Guy F. Loveday</div> <div style="border: 1px solid black; padding: 2px; flex-grow: 1;">Date 22/02/2022</div> </div>
Name	<div style="border: 1px solid black; padding: 2px;">GUY FRANCIS LOVEDAY</div>
Relevant professional qualification(s) or body (if any)	<div style="border: 1px solid black; padding: 2px;">FCA (ICAEW)</div>
Address	<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">ALGERIAN COTTAGE</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">FARDEW LANE</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">KNEDWORTH</div> <div style="border: 1px solid black; padding: 2px;">SY3 3SV</div>



Trustees' Annual Report for the period

From (start date) 010121 to (end date) 311221

Section A

Reference and administration details

Charity name WELLAT RESCUE

Other names the charity is known by

Registered charity number (if any) 518860

Charity's principal address DIAMOND HALL FARM
SALE GREEN
DROITWICH
WORLE Postcode WR9 7LP

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	MR PAUL ROBERT GIBSON			
2	MRS SUSAN ANN GIBSON			
3	MR DAVID BEASLEY			
4	MRS DONNA KYRIAKOU			
5	MRS PAULINE BEASLEY		RESIGNED 13/11/21	
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7				
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17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION DATED 24TH JUNE 2016

How the charity is constituted
(eg trust, association, company)

DEED OF TRUST

Trustee selection methods
(eg appointed by, elected by)

BY ITAXAGING COMMITTEE

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS, MAINLY CATS, IN NEED OF HOMES CARE AND ATTENTION.

Summary of the main activities in relation to these objects

THE TAKING IN, CARE GIVEN AND THEN RE-HOMING OF ANIMALS BUT MAINLY STRAY AND UNWANTED CATS AND KITTENS.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN A TRAUMATIC YEAR WITH COVID AND ILLNESS IMPACTING ON THE CHARITY IT IS EXTREMELY PLEASING TO REPORT THAT WE OPERATED AT FULL CAPACITY AND MANAGED TO ACHIEVE £15,750 EXCESS INCOME OVER EXPENDITURE DUE TO CONTINUING SIGNIFICANT DONATIONS AND SUPPORT. THERE ARE NO PAID VOLUNTEERS AND SIGNIFICANT FINANCIAL SUPPORT AND DONATED GOODS ARE GRATEFULLY RECEIVED FROM PETS AT HOME WHERE WE ARE THE NOMINATED LOCAL CHARITY.

Section E**Financial review**

Brief statement of the charity's policy on reserves

RESERVES ARE KEPT ON DEPOSIT IN A CAF GOLD DEPOSIT ACCOUNT.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Paul Robert Gierow

Full name(s)

PAUL ROBERT GIEROW

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22 02 22