

THE CATS WHISKERS RESCUE

Reg. Charity No. 1107910

Income and expenditure year ending 31st December 2019

MONEY MANAGER ACCOUNT

2018

£ 757.65

£ 0.86

£ -

£ 758.51

Opening Balance

Bank Interest

Donations

Closing Balance

2019

£ 758.51

£ 1.50

£ -

£ 760.01

CHEQUE ACCOUNT

2018

£ 6466.17

Income:

£25943.88

£ 681.40

£ 10.97

£26636.25

Opening Balance

Cash Deposits

Donations

Misc

Total

2019

£ 4387.88

£22460.71

£ 846.21

£ 100.00

£23406.92

Expenditure:

£ -

£ 1468.00

£ -

£ -

£ 107.40

£ 15191.14

£ 273.92

£ 9900.00

£ 1773.81

£ -

£28714.54

Computer Equipment

Food & Litter

Cleaning

Motor Expenses

Misc

Rent & Rates

Utilities

Veterinary

Waste Management

Repairs & Renovations

Total

-

£ 1380.00

£ -

£ 768.15

£ 246.40

£ 9804.75

£ 303.25

£ 6400.00

£ 1786.14

£ -

£20688.69

£ 4387.88

Closing Balance

£ 7106.11

CASH

2018

2019

£ 20.00	Opening Balance	£ 20.00
	<u>Income:</u>	
£ 3500.00	Cats Homed	£ 2971.00
£21338.55	Shop Takings	£16877.93
£ 3827.40	Other Donations	£ 4064.46
£28665.95	Total	£23913.39
	<u>Expenditure:</u>	
£25943.88	Transfer to chq account	£22460.71
£ 14.47	Cleaning	£ -
£ 1625.20	Food & Litter	£ 612.43
£ 737.34	Motor Expenses	£ 678.02
£ 181.99	Utilities	£ 162.23
£ -	Veterinary	£ -
£ 2.89	Postage & Office	£ -
£ 20.82	Misc	£ -
£ 47.87	Repair & Renovation	£ -
£ 91.49	Computer Equipment	£ -
£28665.95	Total	£23913.39
£ 20.00	Closing Balance	£ 20.00

COMBINED TOTAL INCOME & EXPENDITURE

Year ending 31st December 2019

2018

£ 7243.82

Income:

£ 3500.00

£21338.55

£ 4519.77

£ 0.86

£25943.88

£55303.06

£62546.88

Expenditure:

£25943.88

£ 14.47

£ 3093.20

£ 91.49

£ 737.34

£ 128.22

£15191.41

£ 455.91

£ 9900.00

£ 1773.81

£ 2.89

£ 47.87

£57380.49

£ 5166.39

Opening Balance

Cats Homed

Shop takings

Other Donations

Bank interest

Cash Deposits

Total

Balance

Cash Transfers

Cleaning

Food & Litter

Computer Equipment

Motor Expenses

Misc

Rent & Rates

Utilities

Veterinary

Waste Management

Post & Office

Repairs & Renovations

Total

Closing Balance

2019

£ 5166.39

£ 2971.00

£16877.93

£ 4164.46

£ 1.50

£22460.71

£46475.60

£51641.99

£22460.71

£ -

£ 1992.43

£ -

£ 1446.17

£ 246.40

£ 9804.75

£ 465.25

£ 6400.00

£ 1786.14

£ -

£ -

£44601.85

£ 7886.12

THE CATS WHISKERS RESCUE.

Charity No. 1107910

TRUSTEES REPORT 2019

Firstly I must apologise again for the delay in submitting this years accounts.

Well what can I say? At the moment, like many other charities and businesses we are on lockdown due to the coronavirus pandemic. Fortunately due to the advancing ages of our volunteers and reduced funds we have made a conscious effort to reduce numbers and costs over the last 12 months.

The rising costs of veterinary care and the rising rent on our charity shop coupled with reduced income are once again hindering our efforts to help more cats. Also as ever the difficulty recruiting volunteers also plays a part, so much so Brenda Hearnden has yet to step down as Trustee. On a positive note we have managed to pay our vet bill up to date, also most of our long standing residents have now been found permanent homes, as we hoped would be achieved at the time of our last report.

We can only hope that we can get through the uncertainty of the next few months with our health and rescue intact.

As ever a big thank you to our regular volunteers and a number of very generous regular donors whose support is greatly appreciated and enable us to continue, be it on a much smaller scale.

Proposed: Malcolm Haynes.

Seconded: Brenda Hearnden.