

CAT RESCUE – CHARITY NUMBER 1062420

NOTE OF THE ANNUAL GENERAL MEETING HELD ON MONDAY 9 SEPTEMBER 2019 AT MAGPIE COTTAGE, MURTHURING LANE, STAPLEFORD ABBOTTS, ROMFORD RM4 1HT

PRESENT: Joanne Beecham – Chairperson
Frederick Doody – Treasurer
Alan Beecham – Trustee
Candida Doody – Trustee

MINUTES OF PREVIOUS MEETING

The minutes of the previous meeting were taken as read and agreed.

REPORT OF JOANNE BEECHAM, CHAIRPERSON

We are still taking in cats and kittens that are abandoned, either as a result of peoples' ignorance in not neutering their cats, or of changes in peoples' circumstances meaning that they are unable to care for them. In some cases the cats we have taken into the centre are not able to be re-homed due to their aggressive or unsociable behaviour, and will remain with us for their lifetime. For this reason we are always over-subscribed with cats waiting to come into the centre. We would welcome new volunteers to foster cats and kittens, which would in due course be permanently re-homed.

This year I have done a lot of trapping with feral colonies. Luckily in most cases I have been able to trap, neuter and return them. This is only possible when I am assured that the cats will be fed, provided with shelter and monitored for any future health problems. When ferals cannot be returned and there are no suitable homes for them, they live out their lives here with me enjoying comfort, food and freedom.

Homing is still very slow, cats and kittens end up staying months in our care until the right home comes along.

Funds are as always a concern, since we no longer have our charity shop, but for the time being we will carry on doing as much as we can.

REPORT OF FREDERICK DOODY, TREASURER

The Charity's current account with Lloyds Bank was in credit by £22,175 on 5 September 2019. The figure represents an increase of £18,915 since August last year, which is accounted for by the receipt of two substantial legacies. £20,000 was donated to the charity by the estate of the late Joan Howard and a further £3,000 was received from the estate of the late Gillian Aspinall. The trustees of Cat Rescue

would like to put on record their sincere thanks and appreciation for these generous gifts. The savings account, which is also with Lloyds Bank, was in credit by £9,165 on 9 August 2019.

Since the closure of the Wood Street shop in August 2015, the Charity's expenditure significantly exceeds its income. As a consequence, the Charity is having to utilise its savings and investments in order to continue with its activities. The charity is extremely fortunate to receive regular monthly contributions from individuals that totalled £1,200 in 2019. This is a significant amount of regular income, which greatly benefits the work of the charity. In recognition of this, the trustees would like to thank the individuals concerned, namely Miss J Pindelska, J Western, Angela Morgan, William Howard, Mr & Mrs Doody, H Cummins, F Prust, B J Parsons and Tracy Collier.

The Charity's investment with Old Mutual Wealth totalled £112,942 on 5 July 2019, an increase of £6,162 since 5 April 2018. It must be recognised, however, that as this investment depends on the performance of stocks and shares, its value can fall as well as rise. The investment should be regarded as a long term investment, however at some point it will almost certainly be necessary to transfer some of the investment back into the current account in order to cover regular expenses such as boarding and vets bills. .

ANY OTHER BUSINESS

The meeting concluded with the Trustees agreeing that Cat Rescue must continue with the good work of feline welfare and re-homing that has built up since the Charity started.

CAT RESCUE ACCOUNTS 2019											
	January	February	March	April	May	June	July	August	September	October	November
EXPENDITURE	£	£	£	£	£	£	£	£	£	£	£
Boarding	1,172.00	868.00	784.00	868.00	840.00	868.00	840.00	868.00	868.00	840.00	806.00
Vet Bills	93.33	402.18	87.08	648.52	45.58	158.32	782.84		69.47	603.55	
Adverts	48.87				95.29			36.65			7.33
Exp. Total	1,314.20	1,270.18	871.08	1,516.52	980.87	1,026.32	1,622.84	904.65	937.47	1,443.55	813.33
INCOME	£	£	£	£	£	£	£	£	£	£	£
Sponsorship	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Donations	150.00			25.00	298.25		160.00		130.00	50.00	
Legacies				3,000.00	20,000.00						1,935.00
Interest	0.38	0.41	0.35	0.36	0.38	0.40	0.36	0.39	0.39	0.38	0.41
Income Total	250.38	100.41	100.35	3,125.36	20,398.63	100.40	260.36	100.39	230.39	150.38	2,035.41
SUMMARY	£	£	£	£	£	£	£	£	£	£	£
Income	250.38	100.41	100.35	3,125.36	20,398.63	100.40	260.36	100.39	230.39	150.38	2,035.41
Expenses	1,314.20	1,270.18	871.08	1,516.52	980.87	1,026.32	1,622.84	904.65	937.47	1,443.55	813.33
Balance	-£ 1,063.82	-£ 1,169.77	-£ 770.73	£ 1,608.84	£ 19,417.76	-£ 925.92	-£ 1,362.48	-£ 804.26	-£ 707.08	-£ 1,293.17	£ 1,222.08

December	Totals
£	£
840.00	10,462.00
231.57	3,122.44
21.99	210.13
1,093.56	13,794.57
£	£
100.00	1,200.00
100.00	913.25
	24,935.00
0.35	4.56
200.35	27,052.81
£	£
200.35	27,052.81
1,093.56	13,794.57
-£ 893.21	£ 13,258.24



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

CAT RESCUE ASSOCIATION

On accounts for the year
ended

31/12/2019

Charity no
(if any)

1062420

Set out on pages

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 31/12/2019

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
(‘the Act’).

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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable [aided body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a ‘true and fair’ view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report 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:

April Tyrrell-Parker

Date:

23/06/20

Name:

APRIL TYRRELL-PARKER

Relevant professional
qualification(s) or body

N/A