

Siamese Cat Welfare Trust no. 1072366

Trustees' Annual Report for the period 01/01/2021 to 31/12/2021

Period Start date 01/01/2021 Period End date 31/12/2021

Objectives and Activities

The trust provides or assists in the relief of suffering of Siamese Cats and cats of other varieties which may/have been kept as companions to said Siamese Cats which are old, sick, unwanted, abandoned, lost or distressed and to reunite lost cats with their legitimate owners.

We rescue, rehome and foster Siamese cats. All cats in our care, whether temporarily or permanently are vet checked, vaccinated, chipped and treated for any medical issues as necessary. If the cat comes to us entire, they are spayed or neutered as appropriate.

We will transport the cats as necessary across the country to their new homes. If the cat has an ongoing medical issue, but we believe they would be better off in a single cat household we will offer to pay their veterinary bills for the duration of their life.

Achievements and Performance

In 2021 the trust rescued and rehomed over 50 Siamese and Oriental cats. We rehomed the vast majority and have the rest (non-rehomeable owing to health or mental problems), as long-term foster cats with our trustees.

Many of our beneficiaries have been able to have a new Siamese cat in their household, from our rehoming. The happiness and enjoyment people gain from these clever, loving, manipulative and chatty felines is immense. We receive letters, emails and many photos, detailing and showing how much the beneficiaries and others gain from having them in their lives.

When we must collect cats from homes where the owner can no longer look after them, for a variety of reasons, the owners or their representatives, are often extremely grateful for the care they know will be given to the animal.

We received considerable bequests in 2021, from people we have helped over the years.

Financial Review

The charity's financial position at the end of the year is very positive. As you can see from the FYE 2021 accounts, we received some large bequests from longstanding supporters who sadly passed away, alongside regular smaller donations to our Sponsor A Siamese scheme, rescue and rehome gifts and sales of cards and small items from our website.

We keep a daily check on the current bank account to ensure funds to cover the expected annual costs are available.

We have reserves in our investments with True Potential Wealth Management. Our portfolio is closely managed and comprises Ethical funds only.

Structure, Governance and Management

The trust has a trust deed.

The charity is an unincorporated association.

We select our trustees depending on their wealth of knowledge of the Siamese breed or the task to be carried out. For example, the Treasurer Catherine Emma Howard is a retired civil servant who, when employed was a VAT Inspector for HMRC.

Reference and Administrative details

Charity Name	Siamese cat Welfare Trust
Other names the charity uses	SCCWT, SCWT
Registered charity number	1072366
Charity's principal address	74, Stour Close, Harwich, Essex CO12 4TL

Names of the charity trustees who manage the charity

Brigid Oakley	Chair
Nicola Louise Hill	Manager
Catherine Emma Howard	Treasurer

Corporate trustees	N/A
Trustees holding title to property belonging to the charity	N/A

Funds held as custodian trustees on behalf of others	N/A
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Payment out Lloyds	Cheque
12/01/2021	£2,422.37
23/01/2021	£288.96
23/01/2021	£247.55
23/01/2021	£500.72
26/01/2021	£30.60
26/01/2021	£149.73
26/01/2021	£61.20
06/02/2021	£249.32
18/02/2021	£883.62
24/02/2021	£674.64
24/02/2021	£456.76
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5/7/2021	£442.00
5/12/2021	£672.08
5/27/2021	£720.54
5/27/2021	£430.00
6/1/2021	£17.93
6/2/2021	###
6/2/2021	£299.65
6/3/2021	£229.35
6/3/2021	£25.59
6/8/2021	£78.49
6/9/2021	£1,012.52
6/17/2021	£27.30
6/25/2021	£55.80
7/11/2021	£404.51
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7/16/2021	£670.34
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8/1/2021	£140.00
8/5/2021	£24.66
8/5/2021	###
8/5/2021	###
8/5/2021	£106.12
8/8/2021	£348.33
8/10/2021	£2,767.72
8/13/2021	£432.04
8/15/2021	£116.59
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11/12/2021	£122.00
12/3/2021	£40.00
12/9/2021	£937.57
12/11/2021	£137.22
12/22/2021	£100.00
	£80.50

###

Payment details
Q4/2020 NH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Barn Vets Ipswich NH
Reed Vets ER
Medivet Melborn Reinhert NH
Reed Vets ER (£30.60 Cr)
Medivet Melborn Reinhert NH
Q4/2020 BO
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH Showing as 01/03/2021 on statement
Mrs F Barringer-Capp Vet costs NH
Stamps for Sponsor a Siamese PH
Companioncare Services Breezer NH
Bravenet Web Services Inc Paid by BO via Lloyds in addition to 98.40 from Paypal b
LBS&D Ltd Public Liability Insurance Cliverton
Companioncare Services Breezer NH
Q1/2021 NH Invoices outstanding 15052021 474.91 to Barns payment noted on inv
Q1/2021 Brigid Oakley
Barn Vets Ipswich NH
Medivet Melborn Reinhert NH
Mileage and foster BJ Max
Catherine Howard Gelatin Capsules from Amazon to NH
Transfer to True Potential Investments
Companioncare Services Breezer NH
Reed Vets ER
Companioncare Services Breezer NH
Catherine Howard 50% of order for portable SSD for iMac
Barn Vets Ipswich NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Medivet Melborn Reinhert NH
Q2/2021 Brigid Oakley
Barn Vets Ipswich NH
Companioncare Services Breezer NH
Sue Yates transportiing Pip NH
Paula Hargan stamps and clear frames for Sponsor a Siamese
Transfer to True Potential Investments
Transfer to True Potential Investments
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Q2/2021 NH Invoices outstanding Cat Houses for R & L £199.98
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Animals At Home transporting cat from Launceston to NH

TDC Small lottery permit
Barn Vets Ipswich NH
Medivet Melborn Reinhert NH
DWRs for Loki Linnaeus Veterinary Ltd
Taverham Vets for Lily - Mrs L Dodman NH
Taverham Vets for Lily - Mrs L Dodman NH
Fostering costs for Eileen Ridgeway
Q3/2021 NH
Medivet Melborn Reinhert NH
ER Vaccination for fostered cat
CH Renal food to NH
Q3/2021 Additional NH
The Vet Centre for Milo & Suki, Maids Moreton PH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Taverham Vets for Lily - Mrs L Dodman NH
Suki & Milo Fostering PH
50% Annual Microsoft subscription CH
Q3/2021 Brigid Oakley
Medivet Melborn Reinhert NH
Returned cheque SJ Stanford-Moss (unsigned) cheque in expenditure
Fostering expenses BJ - Donated back to SCWT £80.50 in August and

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Payee	Total	jan	feb	mar
Anderson Iona A Adoptacat	60.00	5.00	5.00	5.00
Brown Jenny Adoptacat	60.00	15.00	15.00	15.00
Campbell Jillian & Ian David Sponsor A Siamese	1,200.00			
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Clunnie & Asher Sponsor A Siamese	25.00		25.00	
Dimmick Jayne Adoptacat	300.00	25.00	25.00	25.00
Driver J Sponsor A siamese	240.00	20.00	20.00	20.00
Fair C & H (Coco & Poppy) Sponsor A Siamese	50.00			
Gale JW & SEL Regular donation	180.00	15.00	15.00	15.00
Gash S SGASHCATS	10.00			
Gibbons C L Sponsor A Siamese	120.00	10.00	10.00	10.00
Kingsmill MA Loki Sponsor A Siamese	25.00			
Laker Joan pp Copeland Adoptacat	120.00	10.00	10.00	10.00
Laurence Alison Purdy Sponsor A Siamese	20.00			
Meekings H C Regular Donation	2,100.00	175.00	175.00	175.00
Moore JML/IPC Regular donation	175.00	10.00	15.00	15.00
Morley Professor Adoptacat	120.00	10.00	10.00	10.00
Newton M Lesley Adoptacat	120.00	10.00	10.00	10.00
Noble Adoptacat	120.00	10.00		20.00
Ogidan Loki Sponsor A Siamese	100.00			
Porter S Sponsor A Siamese Loki	15.00			
Rayner JC Sponsor A Siamese	50.00			
Rhodes FEC Loki Sponsor A Siamese	30.00			
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO Adoptacat	120.00	10.00	10.00	10.00
Sander A M H A Sponsor	100.00			
Sherlock CM Purdy & Mai Sponsor A Siamese	54.00			
Smith Ellis EG Regular donation	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy Sponsor A Siamese	120.00	10.00	10.00	10.00
Suddards-Moss A adoptacat	60.00		5.00	10.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Mobile cheque Wycraft Ltd	2,545.00	200.00	400.00	645.00
Paypal - Brigid Oakley	1,274.37			275.81
Donations - Nicola Hill	1,440.00	550.00		
Purple Patch Memory Giving	65.34	65.34		
Walsh Felicity Jazz	100.00			
Widdowson Kay NC Rehoming Percy	100.00	100.00		
Total Competition money incl £10 repaid	1,035.50	957.50	78.00	
Merrils Christine Holt	100.00		100.00	
Amazon Europe	206.30		16.91	
Mobile cheque F & A Cooper	100.00	100.00		
Mobile cheque Mrs SF Doherty	50.00	50.00		
Mobile cheque Cindy Cutmore	400.00	400.00		
Mobile cheque Susan Wilson	50.00		50.00	
Mobile cheque Eileen Ridgeway	50.00		50.00	
Mobile cheque RL Tookey	300.00		100.00	
Mobile cheque Mr JA Collins Sponsor a Siamese	345.00		100.00	
Mobile cheque Miss Johanna Free	15.00			
Mobile cheque SJ Stanford-Moss	100.00			
Mobile cheque P Henneman	50.00		50.00	
Mobile cheque JC Bamford	125.00		100.00	
Mobile cheque Mrs BP Oakley	792.80		392.80	
Mobile cheque Miss I Roos Max	2,000.00		500.00	

Mobile Cheque memory of A Lamberty 30 and 1	140.00			140.00
Mobile cheque L & R Dodman	100.00			
Mobile cheque ME Topp SAS	30.00			30.00
Mobile cheque Ross Davies Icon	358.50			358.50
Mobile cheque B Robinson	50.00			
Mobile cheque Dr N Barrington	150.00			
Mobile cheque Miss C L Sillis	250.00			
Mobile cheque Mr S Owers	500.00			
Mobile cheque Mrs L Tobias	25.00			
Mobile cheque P Henneman	60.00			
Mobile cheque Mr & Mrs B Turvey	50.00			
Mobile cheque Mrs V K Bull	20.00			
Mobile cheque Mumford Mr & Mrs C	100.00			
Mobile Cheque S Brocklehurst	25.00			
Hughes & Baxter	200.00			
Rebecca Wenham	100.00			
D & L White	120.00			
Nationwide Cheques from Closure of accounts	53,771.35			
Pinches AD Jazz/Nyx Rehome	200.00			
Knights Profession re M Head Bequest	###			
K Hewitt Sophie's Siamese	20.00			
Tullo Richard & Lily	50.00			
Kitson Peter Dave Pip	240.00			
Turne Miss Ellen M	30.00			
Linda Withers Rehome 2 girls	100.00			
Robert St George C Tiger Carey	150.00			
Dowdall DFD Donation	30.00			
Ridgeway PA & E Nix	100.00			
Gibbs GA Sales on Ebay	112.06			
Easy Fundraising	36.76			
Bostrom Nicola Gift	50.00	10.00		20.00
Clough DH & DJ	100.00			
Coombes Julia donation	100.00			
Di Brown Donations for spiders/beds	142.00			10.00
Dungey Val	30.00	30.00		
Fuller E	1,000.00			
Gibson PA	30.00			30.00
Giving Com Ltd SAF 1767855				
Herbert Wilson	25.00			
Herbery John Rufus	50.00			
Iconic Milo & Suki	300.00			
Just Giving 1856002	11.87	11.87		
Macleod RHM Royle Loki Purdie	30.00			
Mallett N F Percy Bequest	7,683.63			
Rudkin P Village voice	15.00			
Saint Saint SO	30.00		30.00	
Stone Elizabeth and Jemma re Macer	500.00			
Miss HJ Thompson Loki	15.00		15.00	
Mobile cheque Whatley Mrs EA	100.00			
Flynn CL Christmas Donation	20.00			
James Barbara - Donation of fostering expenses	80.50			
Jackson Brian - Witham	100.00			
TOTAL IN	###	###	###	###

Bal

Bal

Bal

Bal

apr	may	jun	jul	aug	sep	oct	nov	dec
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
15.00								
			200.00	200.00	200.00	200.00	200.00	200.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
		50.00						
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
								10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
						25.00		
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
								20.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
								15.00
			50.00					
						30.00		
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
								100.00
6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00		10.00	5.00	5.00	5.00		10.00	5.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	420.00	80.00	240.00	130.00	330.00	100.00		
			47.87		279.37			671.32
	340.00			450.00				100.00
		100.00						
	55.15			71.74				62.50
	200.00							
	85.00			80.00				80.00
								15.00
								100.00
								25.00
	150.00		100.00					150.00
500.00	500.00	500.00						

[illegible]

Unsigned & Ret'd

Name

Gasson COMP	2.50
Forman COMP	10.00
Gain-Stratton COMP	12.50
Gary Knott COMP	2.50
Linda Blake-Lobb COMP	10.00
EA & M Rowland COMP	10.00
Flatau RP&VC /BLAC COMP	10.00
A Neary COMP	2.50
V Johnson lily COMP	10.00
GD & H Whiston COMP	10.00
E Howes COMP	10.00
DJ Bagshaw COMP	10.00
AR Keating COMP	12.50
J Rogers COMP	10.00
B Townsend COMP	12.50
C Simpson COMP	50.00
Bourgeois & Harvey COMP	5.00
Jackson CM Comp	10.00
A Mitchell COMP	10.00
H Clark COMP	10.00
L Studer COMP	10.00
M Hutchings	10.00
CA Falconer COMP	7.50
Mobile cheque Barbie COMP	30.00
Mobile cheque B Greenland	10.00
Mobile cheque G Baughan C	20.00
Mobile cheque LP Clarke COM	20.00
HJ Thompson COMP	50.00
A Horn COMP	12.50
L Camps COMP	5.00
A Fargher COMP	10.00
K Burke COMP	10.00
A Harvey COMP	15.00
J Hedges COMP	10.00
AJ Harper COMP	10.00
EE Hart COMP	20.00
Pailing Edgar COMP	10.00
JJ Corbett COMP	10.00
Mobile cheque G Barnes COM	5.00

Mobile cheque EA Corps COM	12.50
EJ Millan COMP	10.00
Linda Hutchison COMP	10.00
J Bamford COMP	20.00
Todd Amanda COMP	12.50
Mobile cheque J Moore	10.00
Mobile cheque L Tobias	25.00
C Smickler COMP	5.00
Janet Rawlins COMP	10.00
PW & C Ashley COMP	15.00
D & T Ives COMP	20.00
K Jackson COMP	30.00
Lisa Kenneally COMP	2.50
S Holden COMP	40.00
E Brock COMP	25.00
Bernard NS COMP	10.00
V Weller COMP	5.00
JLM Moore COMP	15.00
Jackson K Comp	20.00
Helen Russell Culliford COMP	10.00
Mobile cheque CD Brooks CO	25.00
T Wells COMP	10.00
Nickolls Maria COMP	5.00
Thompson RJ COMP	2.50
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C Blundell COMP	10.00
JL Keen COMP	10.00
Claire Whitby COMP	15.00
Walker Carol COMP	20.00
M Coe-Storer COMP	20.00
Gaye Sargeant COMP	5.00
GJ Wiltsire COMP	10.00
B McDonald Valerie COMP	20.00
Susan Yates COMP	38.00
Kehoe CJ COMP	30.00

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Date	Details	In	Out	Balance	statement sh
12/31/2020	open balance			###	
Jan		£2,847.71	£3,701.13	£9,676.70	bal
Feb		£2,380.71	£2,264.34	£9,793.07	bal
Mar		£1,907.31	£888.28	###	bal
Apr		###	£3,376.55	###	bal
May		£3,868.65	£2,264.62	###	bal
Jun		£5,246.50	###	###	bal
Jul		###	£2,300.84	###	bal
Aug		£1,835.50	###	###	bal
Sep		£5,381.56	£3,571.89	###	bal
Oct		###	###	###	bal
Nov		£1,056.50	£1,724.10	###	bal
Dec		£2,260.32	£1,214.79	###	bal
		###	###		

NB Apr includes closing balances from Nationwide Ac ###

Transfer to TPWM £35k in June £220k in August ###

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No.

£80.50 BM

		withdrawals	
		date	amount
1		12/01/2021	£2,422.37
2		23/01/	£288.96
3		23/01/2021	£247.55
4		23/01/2021	£500.72
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38		8/1/2021	£140.00
39		8/5/2021	£24.66
40		8/5/2021	###
41		8/5/2021	###
42		8/5/2021	£106.12
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65	12/3/2021	£40.00
66	12/9/2021	£937.57
67	12/11/2021	£137.22
68	12/22/2021	£100.00
		£80.50
		###

details
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Sue Yates transporting Pip NH
Paula Hargan stamps and clear frames for Sponsor a Siamese
Transfer to True Potential Investments
Transfer to True Potential Investments
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Q2/2021 NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Animals At Home transporting cat from Launceston to NH
TDC Small lottery permit
Barn Vets Ipswich NH
Medivet Melborn Reinhert NH
DWRs for Loki Linnaeus Veterinary Ltd
Taverham Vets for Lily - Mrs L Dodman NH

Taverham Vets for Lily - Mrs L Dodman NH
Fostering costs for Eileen Ridgeway
Q3/2021 NH
Medivet Melborn Reinhert NH
ER Vaccination for fostered cat
CH Renal food to NH
Q3/2021 Additional NH
The Vet Centre for Milo & Suki, Maids Moreton PH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Taverham Vets for Lily - Mrs L Dodman NH
Suki & Milo Fostering PH
50% Annual Microsoft subscription CH
Q3/2021 Brigid Oakley
Medivet Melborn Reinhert NH
Returned cheque SJ Stanford-Moss (unsigned) cheque in expenditure
Fostering expenses BJ - Donated back to SCWT £80.50 in August

NW cheque account 2020

[illegible]

					£9.90	

Jan-20
out
total
in
total

NB

[illegible]

[illegible]

[illegible]

Expenditure Di Brov claimed 2021

[illegible]

		Total Claim for N	12/31/2019		

Date	Details	Amount
Q1		
3/31/2021	Fostering Q1 2021	2080
3/31/2021	milage	15
4/15/2021	Barn vets march invoice	474.91
1/12/2021	specialist food Pushkin vet Uk order 3447398	57.23
10/19/2020	specialist food Pushkin vet Uk order 3527203	93.83
11/3/2020	specialist food Pushkin vet Uk order 3487167	93.31
	Total Claim Q4	2814.28
Q2		
	Fostering Q2 2021	2328.5
	milage	101.5
4/1/2021	postage bank stuff	6.85
	Cat houses for Rufus & Lu	199.98
4/26/2021	specialist food for Pushki	93.83
4/26/2021	specialist food for oldies	37.06
	Q2 Total	2767.72

Q3

Q3		
	Fostering Q3	2380
7/12/2021	specialist food for Pushki	93.83
8/24/2021	specialist food for Pushki	93.31
9/30/2021	specialist food for Pushki	63.19
9/14/2021	vet larwood freya call-out	353.48
8/18/2021	Loki Dick White Referrals	1250
8/20/2021	Loki Dick White Referrals	2511.32
8/21/2021	Loki Dick White Referrals	250
8/24/2021	Loki Dick White Referrals	808.94
10/2/2021	Loki Dick White Referrals	500
	Q3 total	8304.07

	Fostering Q4 paid 25-10-21	
9/13/2021	Loki Dick White Referrals	250
10/6/2021	Loki Dick White Referrals	500
10/6/2021	Loki Dick White Referrals	2279.6
10/26/2021	CoCo E Whatley vets	263.02
10/25/2021	Swains Pushkin	873.72
	total	4166.34

Date	Cats Name	from	to	to	colle ct / hom e chec k /deli ver

Date	Details	Amount
	Total claim Q1	

18052.41

	Total Claim Q2	

	Total claim Q3	

[illegible]**Total**

Expenditure claimed in 2021

Expenditure Niki Hill 2020 claimed 2021

DAYS	CAT	IN
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Q4/2020 2021 **Expenditure Niki Hi**

92	Annie	10/1/2020
92	Loki	10/1/2020
92	Creamer (Lucrecia)	10/1/2020
92	Rufus	10/1/2020
14	Sherpa	11/27/2020
18	Akina	12/13/2020
3	Laura & Nelson	11/27/2020
92	Sulley	10/1/2020
49	Sapphire	10/1/2020
25	Noah	10/1/2020
29	Scooby	11/21/2020
6	Pip, Whispa, Fudge	10/1/2020
8	Fudge	10/11/2020
53	girls Jasmine & Willow	11/1/2020
36	Juliet	10/25/2020
6	girls Jasmine & Willow	12/24/2020
20	Pushkin	11/14/2020

Q1/2021

65	Annie	1/1/2021
90	Loki	1/1/2021
90	Creamer (Lucrecia)	1/1/2021
90	Rufus	1/1/2021
90	Akina	1/1/2021
90	Sulley	1/1/2021
15	Tommy / spookie	3/16/2021
90	Juliet	1/1/2021
90	girls Jasmine & Willow	1/1/2021
16	Jad & Looie	2/27/2021
13	Spookie	3/18/2021
Q2/2021	Fostering Q2 2021	2328.5

15	Nabila	4/13/2021
50	Rupert	4/16/2021
3	Clocks / Molly	4/13/2021
91	Loki	4/1/2021
91	Creamer (Lucrecia)	4/1/2021
91	Rufus	4/1/2021
	Akina	4/1/2021
91	Sulley	4/1/2021
91	Tommy / Scoobie	4/1/2021
91	Juliet	4/1/2021
91	seal girls Jasmine & Willow	4/1/2021
4	Pip	6/27/2021
4	Felix	6/27/2021
4	Freya	6/27/2021
53	Jemma	5/7/2021
50	Amira & Bookie	5/7/2021

Q3		
	Fostering Q3	2380
92	Loki	7/1/2021
92	Creamer (Lucrecia)	7/1/2021
92	Rufus	7/1/2021
92	Jemma	7/1/2021
92	Sulley	7/1/2021
92	Tommy / Scoobie	7/1/2021
92	Juliet	7/1/2021
92	seal girls Jasmine & Willow	7/1/2021
32	Pip	7/1/2021
18	Felix	7/1/2021
26	Freya	7/1/2021
6	Lilly	7/4/2021
33	Leela	8/28/2021

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OUT	cost per d	TOTAL
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II

12/31/2020	1	92	inside
12/31/2020	1	92	inside
12/31/2020	3.5	322	outside
12/31/2020	3.5	322	outside
12/11/2020	3.5	49	outside
12/31/2020	3.5	63	outside
11/29/2020	4.5	13.5	outside
9/30/2020	3.5	322	outside
11/19/2020	3.5	171.5	outside
10/25/2020	3.5	87.5	outside
12/20/2020	3.5	101.5	outside
10/10/2020	5.5	33	outside
10/19/2020	3.5	28	outside
12/23/2020	3.5	185.5	outside
12/31/2020	3.5	126	outside
12/31/2020	2	12	inside
12/4/2020	3.5	70	outside
	Q4	2090.5	

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

4/6/2021	1	65	
3/31/2021	1	90	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	52.5	
3/31/2021	3.5	315	
3/31/2021	2	180	
3/15/2021	4.5	72	
3/31/2021	3.5	45.5	
	Q1 2021	2080	

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

5/2/2021	3.5	52.5
6/5/2021	3.5	175
4/16/2021	3.5	10.5
6/30/2021	1	91
6/30/2021	3.5	318.5
6/30/2021	3.5	318.5
	1	
6/30/2021	3.5	318.5
6/30/2021	1	91
6/30/2021	3.5	318.5
6/30/2021	2	182
6/30/2021	3.5	14
6/30/2021	3.5	14
6/30/2021	3.5	14
6/30/2021	3.5	185.5
6/27/2021	4.5	225
	Q2 claim	2328.5

9/30/2021	1	92
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	1	92
9/30/2021	3.5	322
9/30/2021	2	184
8/1/2021	3.5	112
7/18/2021	3.5	63
7/26/2021	3.5	91
7/9/2021	3.5	21
9/30/2021	3.5	115.5
	Q3 claim	2380.5

[illegible]

[illegible]

[illegible]

Fosterer	Barbara James	ClaimTotal	80.5
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BMJ requested that her claim for fostering be donated back to the charity so no

**IN
MONT
MONTHH**

jan	31
feb	28 or 29
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

Daily rat cats in pen

3.5	1
4.5	2
5.5	3

Complete boxes in blue only

Red line is example

movement of funds necessary

Q4 2020	Date	Expenditure Details	Fostering	Vets Fee	Advert
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###	Pet Drugs Online			£17.36	
###	Tesco				
###	S. Evans card expenses				
###	L. Durrant 2 cats £4	£180.00			
###	J. Bellamy 1 cat £2	£184.00			
###	3 SAS cats £3	£276.00			
		£640.00		£17.36	

Q1 2021	###	L. Durrant 2 cats £4	£164.00		
	1/9/2021	J. Bellamy Ellie £1	£8.00		
	###	3 SAS cats £3	£270.00		
			£442.00		

Q2 2021	6/7/2021	Andersons Vet		£197.50	
	###	Andersons Vet		£14.84	
	###	Animals at Home Tinker			
	###	S.Evans Tinker	£37.00		
	###	Rascal	£48.00		
	###	3 SAS cats £3	£273.00		
	###	S.Evans Tinker	£20.00		
			£378.00	£212.34	

Q3 2021	###	Anderson's Vet		£51.72	
	###	Anderson's Vet		£42.34	
	8/2/2021	Anderson's Vet		£36.75	
	8/6/2021	Anderson's Vet		£272.25	
	###	Anderson's Vet		£38.60	
	###	Anderson's Vet		£31.07	
	###	Tesco			

### KitKat	£93.00
### 4 x SAS	£368.00
	£461.00 £472.73

Web	Postage	Misc	Q TOTAL	GT
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£20.44				
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	£205.82			
--	---------	--	--	--

£20.44				
--------	--	--	--	--

	£205.82			
--	---------	--	--	--

		£883.62		
--	--	---------	--	--

			£883.62	
--	--	--	---------	--

		£442.00		
--	--	---------	--	--

			£1,325.62	
--	--	--	-----------	--

	£80.00			
--	--------	--	--	--

	£80.00	£670.34		
--	--------	---------	--	--

			£1,995.96	
--	--	--	-----------	--

£3.84				
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£3.84

£937.57

£2,933.53

Eileen fostering expense 2021

DAYS	CAT	IN	OUT	cost per d	TOTAL
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Q2

50 Jazz	###	6/1/2021		£3.50	175
50 Nyx	###	###		£3.50	175

Q3

84 Nyx		7/1/2021	###	£3.50	294
					644

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Date	Expenditure Details	Fosterin

Vets Fees	Total

Notes

2020 Audit Balance

Deposits 2021

Total Investment Gain/Loss

Interest CHQ
Interest Savings Book
Total Interest

4.95 Total Interest 2021
10.23 Total income 2021
15.18 Total

Lloyds out
Total

39,752.43
39,752.43

Expenses
Investment charge
Total Expenditure 2021

Initial Investment
extra added in 2021
Investment total
Investment gain/loss
Investment charge
Total

Total income less expendit

-463.48 Lloyds Account
-12,020.72 Investment Account
Float
Total held 31-12-2021

Difference

###

###

Balance from closed Nationwide ACs £53,771.35

-463.48

15.18

###

£255,000 transferred to Investment account

###

39,752.43

12,020.72

51,773.15

###

68,502.98

###

400.00

###

5 deposited in Lloyds Acc and removed from Deposits original fig

pure of £352,725.29

Deborah Murfitt
99, Highfields Road
Witham
Essex
CM8 1LW

The Trustees
The Siamese Cat Welfare Trust,
Registered Charity Number 1072366.
c/o 194, Southlands Road
Bromley BR2 9RD

17/8/2022

Dear Sir/Madam,

I can confirm that from the random checks I have carried out on the FYE 31/12/2021 financial records for Siamese Cat Welfare Trust Reg No 1072366, I am satisfied they reflect the figures on the balance sheet that has been input to the Charity Commission website.

Yours faithfully,

A handwritten signature in dark ink, appearing to be 'DM', with a small dot at the end.

Deborah Murfitt (Mrs)