

THE CATS WHISKERS RESCUE

Reg. Charity No. 1107910

Income and expenditure year ending 31st December 2016

MONEY MANAGER ACCOUNT

2015

£ 708.42

£ 0.48

£ 7.00

£ 715.90

Opening Balance

Bank Interest

Donations

Closing Balance

2016

£ 715.90

£ 0.43

£ 35.00

£ 751.33

CHEQUE ACCOUNT

2015

£ 9746.80

Income:

£23116.75

£ 270.00

£33133.55

Expenditure:

£ -

£ 2782.52

£ -

£ 245.00

£ -

£14598.83

£ 709.06

£ 8074.77

£ 1823.56

£ 600.00

£28833.74

£ 4299.81

Opening Balance

Cash Deposits

Donations

Total

Computer Equipment

Food & Litter

Cleaning

Motor Expenses

Misc

Rent & Rates

Utilities

Veterinary

Waste Management

Repairs & Renovations

Total

Closing Balance

2016

£ 4299.81

£23562.63

£ 435.02

£28297.46

-

£ 2639.60

£ 16.00

£ -

£ 24.00

£ 9775.35

£

£ 8500.00

£ 1684.80

£ -

£22639.75

£ 5657.71

CASH

2015

2016

£ 20.00	Opening Balance	£ 20.00
	<u>Income:</u>	
£ 3775.00	Cats Homed	£ 3966.00
£24606.91	Shop Takings	£22917.32
£ 2677.15	Other Donations	£ 5149.80
£31059.06	Total	£32033.12
	<u>Expenditure:</u>	
£23116.75	Transfer to chq account	£23562.63
£ 147.89	Cleaning	£ 162.91
£ 6681.33	Food & Litter	£ 6437.84
£ 586.13	Motor Expenses	£ 675.03
£ 217.49	Utilities	£ 103.66
£ 110.35	Veterinary	£ 1000.00
£ 15.18	Postage & Office	£ 63.11
£ 183.94	Misc	£ -
£ -	Repair & Renovation	£ 27.94
£31059.06	Total	£32033.12
£ 20.00	Closing Balance	£ 20.00

COMBINED TOTAL INCOME & EXPENDITURE

Year ending 31st December 2016

2015

2016

£10475.22	Opening Balance	£ 5035.71
	<u>Income:</u>	
£ 3775.00	Cats Homed	£ 3966.00
£24606.91	Shop takings	£22917.32
£ 2954.15	Other Donations	£ 5619.82
£ 0.48	Bank interest	£ 0.43
£23116.75	Cash Deposits	£23562.63
£54453.29	Total	£56066.20
£64928.51	Balance	£61101.91
	<u>Expenditure:</u>	
£23116.75	Cash Transfers	£23562.63
£ 147.89	Cleaning	£ 178.91
£ 9463.85	Food & Litter	£ 9077.44
£ -	Computer Equipment	-
£ -	Loan Repayment	-
£ 831.13	Motor Expenses	£ 675.03
£ 183.94	Misc	£ 24.00
£14598.83	Rent & Rates	£ 9775.35
£ 926.55	Utilities	£ 103.66
£ 8185.12	Veterinary	£ 9500.00
£ 1823.56	Waste Management	£ 1684.80
£ 15.18	Post & Office	£ 63.11
£ -	Shop Refund	-
£ 600.00	Repairs & Renovations	£ 27.94
£59892.80	Total	£54672.87
£ 5035.71	Closing Balance	£ 6429.04

THE CATS WHISKERS RESCUE.

Charity No. 1107910.

TRUSTEES REPORT 2016.

When will we be able to stop saying it's been a difficult year? Sadly one of our committee members, Jean Haywood, passed away this year. It has taken a while to replace her.

Cats homed were slightly up this year, thankfully. Although there is no evidence that the number of cats requiring our help shows signs of reducing. Sometimes calls from people trying to rehome cats can reach as many as 200 per week. Unfortunately we have only a small number of volunteers. That, ill health and lack of funds regulates the numbers we can accept.

Food, litter, motor expenses and waste costs have all been reduced this year. Utilities also but Malcolm our chairman does pay some of these from his own pocket.

Unfortunately vet bills are on the rise, a problem not only for us but also many pet owners. Just one of the problems contributing to the rise in the unwanted cat population.

You will notice our rent charges are considerably lower. Unfortunately this is only due to a change in admin by our landlord and will be reflected in the figures for 2017. Although we have had a drop in revenue from our charity shop there has been an increase in other donations. This has been partly due to a generous £500 donation from the M6Toll which was used to neuter cats that didn't come into care but we felt it was in their best interests. The cost of which was split with the owners. Also Malcolm our chairman to date has raised £1430 by dying his hair green and wearing a onesie for the duration of December(very brave). Sponsor money is still coming in for his efforts.

Looking towards 2017 we are pleased to welcome 2 new committee members, Mandy Deakin and Drew Baynhan. They are hoping to revamp our website and and manage our recently set up Just Giving account. We're very grateful for their time and effort as one of our major problems is recruiting new volunteers, fundraisers and supporters. We set up a Facebook page last year which is also now gathering momentum.

Added to all of this we are now pleased to be able to offer 5 weeks free insurance with all of the cats we home. Although all of our cats are vet checked prior to homing, it does offer peace of mind to both ourselves and the new owners.

So although we still find it a struggle at times hopefully there are some positives on which we can build. Here's hoping for an improved 2017

Proposed: Brenda Hearnden.

Seconded: Malcolm Haynes.