

THE CATS WHISKERS RESCUE

Reg. Charity No. 1107910

Income and expenditure year ending 31st December 2017

MONEY MANAGER ACCOUNT

2016

£ 715.90

£ 0.43

£ 35.00

£ 751.33

Opening Balance

Bank Interest

Donations

Closing Balance

2017

£ 751.33

£ 0.32

£ 6.00

£ 757.65

CHEQUE ACCOUNT

2016

£ 4299.81

Income:

£23562.63

£ 435.02

£28297.46

Expenditure:

£ -

£ 2639.60

£ 16.00

£ -

£ 24.00

£ 9775.35

£ -

£ 8500.00

£ 1684.80

£ -

£22639.75

£ 5657.71

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

2017

£ 5657.71

£25380.68

£ 278.61

£25659.24

-

£ 2088.00

£ -

£ 368.13

£ -

£ 13552.98

£ 231.04

£ 6925.83

£ 1684.80

£ -

£24850.78

£ 6466.17

CASH

2016

2017

£ 20.00	Opening Balance	£ 20.00
	<u>Income:</u>	
£ 3966.00	Cats Homed	£ 2635.00
£22917.32	Shop Takings	£24074.11
£ 5149.80	Other Donations	£ 3484.69
£32033.12	Total	£30193.80
	<u>Expenditure:</u>	
£23562.63	Transfer to chq account	£25380.63
£ 162.91	Cleaning	£ 57.20
£ 6437.84	Food & Litter	£ 3708.90
£ 675.03	Motor Expenses	£ 578.17
£ 103.66	Utilities	£ 286.96
£ 1000.00	Veterinary	£ 3.50
£ 63.11	Postage & Office	£ 30.46
£ -	Misc	£ -
£ 27.94	Repair & Renovation	£ -
£ -	Computer Equipment	£ 147.98
£32033.12	Total	£30193.80
£ 20.00	Closing Balance	£ 20.00

COMBINED TOTAL INCOME & EXPENDITURE

Year ending 31st December 2017

2016

£ 5035.71

Income:

£ 3966.00

£22917.32

£ 5619.82

£ 0.43

£23562.63

£56066.20

£61101.91

Expenditure:

£23562.63

£ 178.91

£ 9077.44

£ -

£ 675.03

£ 24.00

£9775.35

£ 103.66

£ 9500.00

£ 1684.80

£ 63.11

£ 27.94

£54672.87

£ 6429.04

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

2017

£ 6429.04

£ 2635.00

£24074.11

£ 3769.30

£ 0.32

£25380.63

£55859.36

£62288.40

£25380.63

£ 57.20

£ 5796.90

£ 147.98

£ 946.30

£ -

£ 13552.98

£ 518.00

£ 6929.33

£ 1684.80

£ 30.46

£ -

£55044.58

£ 7243.82

THE CATS WHISKERS RESCUE.

Charity No. 1107910.

TRUSTEES REPORT 2017.

It would be nice to be able to stop saying that it's been a difficult year but unfortunately we're unable to do so. As with all rescue centres the number of animals requiring our help far outweighs the homes and funds available and 2017 was no exception.

Revenue from donations and cats homed have fallen as everyone tightens their belts. Fortunately our shop is a good source of funds.

This year reluctantly we reduced the number of cats coming through our doors. This was hard but necessary to enable us to reduce food and vet bills and ensure that we are in a position to carry on with our work and keep to our high standards of care.

As ever we are grateful to our volunteers who give their time so generously and without whom we wouldn't survive. Looking forward, thanks to them we have a modernised new website and Facebook page. Very professionally done and totally stunning. Already this is paying dividends as initial reaction has been excellent. We cannot thank Mandy enough. Also Tracey who has been a fantastic help this year. Hopefully we can build on their good work and have a more prosperous year. Here's hoping also we can recruit more volunteers to join our cause.

Proposed: Malcolm Haynes.

Seconded: Brenda Hearnden.