

THE CATS WHISKERS RESCUE

Reg. Charity No. 1107910

Income and expenditure year ending 31st December 2018

MONEY MANAGER ACCOUNT

2017

£ 751.33

£ 0.32

£ 6.00

£ 757.65

Opening Balance

Bank Interest

Donations

Closing Balance

2018

£ 757.65

£ 0.86

£ -

£ 758.51

CHEQUE ACCOUNT

2017

£ 5657.71

Income:

£25380.68

£ 278.61

£25659.24

Opening Balance

Cash Deposits

Donations

Misc

Total

2018

£ 6466.17

£25943.88

£ 681.40

£ 10.97

£26636.25

Expenditure:

£ -

£ 2088.00

£ -

£ 368.13

£ -

£ 13552.98

£ 231.04

£ 6925.83

£ 1684.80

£ -

£24850.78

Computer Equipment

Food & Litter

Cleaning

Motor Expenses

Misc

Rent & Rates

Utilities

Veterinary

Waste Management

Repairs & Renovations

Total

-

£ 1468.00

£ -

£ -

£ 107.40

£ 15191.14

£ 273.92

£ 9900.00

£ 1773.81

£ -

£28714.54

£ 6466.17

Closing Balance

£ 4387.88

CASH

2017

2018

£ 20.00	Opening Balance	£ 20.00
	<u>Income:</u>	
£ 2635.00	Cats Homed	£ 3500.00
£24074.11	Shop Takings	£21338.55
£ 3484.69	Other Donations	£ 3827.40
£30193.80	Total	£28665.95
	<u>Expenditure:</u>	
£25380.63	Transfer to chq account	£25943.88
£ 57.20	Cleaning	£ 14.47
£ 3708.90	Food & Litter	£ 1625.20
£ 578.17	Motor Expenses	£ 737.34
£ 103.66	Utilities	£ 181.99
£ 3.50	Veterinary	£ -
£ 30.46	Postage & Office	£ 2.89
£ -	Misc	£ 20.82
£ -	Repair & Renovation	£ 47.87
£ 147.98	Computer Equipment	£ 91.49
£30193.80	Total	£28665.95
£ 20.00	Closing Balance	£ 20.00

COMBINED TOTAL INCOME & EXPENDITURE

Year ending 31st December 2018

2017

2018

£ 6429.04 Opening Balance £ 7243.82

Income:

£ 2635.00 Cats Homed £ 3500.00

£24074.11 Shop takings £21338.55

£ 3769.30 Other Donations £ 4519.77

£ 0.32 Bank interest £ 0.86

£25380.63 Cash Deposits £25943.88

£55859.36 Total £55303.06

£62288.40 Balance £62546.88

Expenditure:

£25380.63 Cash Transfers £25943.88

£ 57.20 Cleaning £ 14.47

£ 5796.90 Food & Litter £ 3093.20

£ 147.98 Computer Equipment £ 91.49

£ 946.30 Motor Expenses £ 737.34

£ - Misc £ 128.22

£13552.98 Rent & Rates £ 15191.41

£ 518.00 Utilities £ 455.91

£ 6929.33 Veterinary £ 9900.00

£ 1684.80 Waste Management £ 1773.81

£ 30.46 Post & Office £ 2.89

£ - Repairs & Renovations £ 47.87

£55044.58 Total £57380.49

£ 7243.82 Closing Balance £ 7243.82

THE CATS WHISKERS RESCUE.

Charity No. 1107910

TRUSTEES REPORT 2018

Firstly I must apologise for the delay in submitting this years accounts, unfortunately illness has played a part in the delay.

Unfortunately due to continued ill health Brenda Hearnden will be stepping down from her role with us. This will be the end of an era as she was one of the founders of our rescue. We are in the process of recruiting new Trustees, not an easy task when everyone has such busy lives, however we are confident that this will happen soon.

In the meantime the rescue is functioning as normal. At present we have drastically reduced the cats we have in our care. This is in order to enable us to pay off some of our outstanding veterinary bills also to give some of the older cats that have been with us for a number of months a chance to find much deserved permanent homes. This has worked brilliantly with a number of them now in loving homes.

As ever without our regular volunteers and a number of very generous regular donors it would probably not be possible to continue. As with most small rescues it is a difficult task to raise funds in very difficult times but we plough on regardless.

Proposed: Malcolm Haynes.

Seconded: Brenda Hearnden.