

The Colchester & District Cat Rescue and Homing Society  
Financial Accounts to 31 December 2018







CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE COLCHESTER & DISTRICT CAT RESCUE  
AND HOMING SOCIETY

275238

## Receipts and payments accounts

CC16a

For the period  
from

01.01.18

To

31.12.18

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts & Donations	131,846	-	-	131,846	140,758
Shop Income	58,218	-	-	58,218	57,344
Rents Received	8,329	-	-	8,329	8,400
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>198,393</b>	<b>-</b>	<b>-</b>	<b>198,393</b>	<b>206,502</b>
<b>A2 Asset and investment sales, (see table).</b>					
Interest received	13	-	-	13	14
	-	-	-	-	-
<b>Sub total</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>14</b>
<b>Total receipts</b>	<b>198,406</b>	<b>-</b>	<b>-</b>	<b>198,406</b>	<b>206,516</b>
<b>A3 Payments</b>					
Rates & Water	3,115	-	-	3,115	3,013
Insurance	2,346	-	-	2,346	2,033
Light & Heat	7,168	-	-	7,168	6,171
Telephone	1,513	-	-	1,513	1,656
Printing, post and fundraising costs	2,930	-	-	2,930	2,550
Cleaning & Waste	9,378	-	-	9,378	9,470
Vet Expenses	39,921	-	-	39,921	60,036
Food & Litter	7,883	-	-	7,883	13,774
Wages, social security and pension	80,479	-	-	80,479	96,882
Rent	16,000	-	-	16,000	16,000
Repairs & Renewals	6,582	-	-	6,582	7,715
Accountancy	540	-	-	540	540
Bank charges	4	-	-	4	-
Card Machine Fees	1,024	-	-	1,024	1,040
<b>Sub total</b>	<b>178,883</b>	<b>-</b>	<b>-</b>	<b>178,883</b>	<b>220,879</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>178,883</b>	<b>-</b>	<b>-</b>	<b>178,883</b>	<b>220,879</b>
<b>Net of receipts/(payments)</b>	<b>19,523</b>	<b>-</b>	<b>-</b>	<b>19,523</b>	<b>- 14,363</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,887</b>
<b>Cash funds this year end</b>	<b>19,523</b>	<b>-</b>	<b>-</b>	<b>19,523</b>	<b>69,524</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers account	5,807	-	-
	Treasurers shop account	11,417	-	-
	Lloyds account	71,821	-	-
	<b>Total cash funds</b>	<b>89,045</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted		
	PAYE	unrestricted		
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MANDY CARRINGTON	
	CHRIS DALE	
	JEAN DALE	



## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

**Colchester Cat Rescue** Charity Registration number 275238

**The Sanctuary:** Lyndhurst, Bromley Rd., Colchester CO7 7SF 01206 864284 (open 10 -1pm seven days a week including Bank Holidays)

**Charity Shop:** 17 Eld Lane, Colchester CO1 1LS 01206 576085 (open 10 – 4pm Mon to Sat)

### **History and purpose**

This year the Society celebrates a milestone, 40 years as a Registered Charity, formed by a Deed of Trust in 1978. Well over 15000 cats have been treated and rehomed in this time in the Colchester area, helping stray and abandoned cats as well as owners who can no longer look after their cats. This is due in the most part to our founder, the late Sheila Parsonson who was awarded the MBE for services to animal welfare in 2002. We are a small independent charity, not connected with any other rescue.

### **Activities and objectives**

The Charity's main aim is to rescue and rehome cats and kittens in the Colchester area. However, there are so many in need now that we cannot cope with the number of requests that we get. We fully vet check all new arrivals to give them the best future; we neuter, vaccinate and microchip all the cats coming into the Sanctuary. Sadly, many cats come to us in a very poor condition and need a lot of medical treatment and nursing, so our vets' bills continue to be high. We help several hundred cats every year. We also try to help by neutering cats for people, so that they are able to keep their cat.

At all times we look after over 50 cats and kittens, and we have a non euthanasia policy, never putting a healthy cat to sleep. Any cats that we have been unable to rehome, due to ongoing medical, infirmity or behavioural problems, continue to live out their lives at the Sanctuary for as long as they need a home. We have about 20 of these cats at any time, they have large spacious cat runs in our quiet meadow to enjoy the outdoors, and heated accommodation and veterinary treatment whenever needed.

### **Review of financial statements**

The Trustees' policy is to ensure that the Charity has sufficient reserves to cover the running costs of the Sanctuary for twelve months. Our Charity Shop in Colchester town centre which is open for 6 days a week is very important to us as it provides a regular income for the Charity.

Our late founder's house "Lyndhurst" is occupied by a family with 5 pets of their own, providing valuable income and overnight presence at the entrance of our site.

Any legacy we receive is very welcome, as these continue to secure the future of the Sanctuary, and we hope that people will think of leaving us a legacy in their will. We have adopted a policy whereby we will happily look after any cats following the demise of the owner. In such circumstances we would be grateful for any legacy that would assist in caring for such cats. By their very nature legacies are often unexpected and cannot be relied upon, so during the year, we have undertaken a cost saving review as the public donations that we receive have been reducing year on year. We have managed to make substantial reductions in all three of our main outgoings:- veterinary expenses, cat food and litter costs, and wages. We were only able to achieve this by reducing the number of cats in order to reduce our costs and by working with other local rescues to ensure that help was provided. We hope that if we receive future legacies we will be able to increase our capacity again in the near future.