

THE MARJORIE NASH CAT RESCUE

Registered Charity No. 1059523

Phone 01494 722279

52 Long Park
Chesham Bois
Amersham
Bucks
HP6 5LF

ANNUAL REPORT

July 2023 – June 2024

TRUSTEES

Chairman: Pat Geddes
Catkins
52 Long Park
Chesham Bois
Amersham HP6 5LF
Tel. 01494 722279

Emma Sinclair
44 Midholm
London
NW11 6LN

Anne Ives
22 Herbert Road
High Wycombe
Bucks
HP13 7HL

CHAIRMAN'S REPORT

As usual we had a busy year, it never seems to improve, with more than 100 kittens coming into our care over the spring & summer period, plus of course adult cats. With a population in parts of our area that seem to migrate at regular intervals, cats often get left behind, adding to our numbers. We have a small team of dedicated volunteers who give up their time daily from, caring, transporting, trapping, feeding a feral population of cats, as well as running our Facebook & twitter pages, paying invoices, collecting cat food donations from local shops & many other tasks that no one person could do, so teamwork is essential. Also, we have a dedicated couple who have helped with fundraising for many years doing tabletop sales at fetes. We are hoping that now cats are legally required to be microchipped by the age of 20 weeks we will be able to reunite more old cats with their owners. I would like to thank the whole team for all their Stirling work, without each individual we could not operate.

Pat Geddes
Chair

HONORARY SECRETARY'S REPORT

This role is currently being shared by the existing trustees and volunteers until a permanent secretary can be found.

TREASURER'S REPORT

I would like to thank the Committee and all our supporters and volunteers who have helped us raise money, and donations of food and supplies during the past year.

Costs continue to increase, along with the number of cats needing our help but we have again been lucky to receive several legacies allowing us to run this year without incurring a financial loss.

I would like to thank all our supporters for their generosity and continued support.

Theresa Holland
Acting Treasurer

MARJORIE NASH CAT RESCUE

INCOME AND EXPENDITURE ACCOUNT

<u>01.07.23 - 30.06.24</u>		<u>01.07.22 - 30.06.23</u>	
<u>Income</u>	£	<u>Income</u>	£
Donations by Cash/Cheque	650.00	Donations by Cash/Cheque	9,434.46
Homing Donations	5,650.00	Homing Donations	1,050.00
Fundraising events	-	Fundraising events	-
BACS/Direct Debits	3,732.95	Standing Orders/Direct Debits	1,665.56
Christmas Appeal	-	Christmas Appeal	-
Collecting boxes	-	Collecting boxes	-
Legacy	38,641.37	Legacy	157,035.51
Bank Interest earned	5,226.20	Bank Interest earned	1,662.07
	<u>53,900.52</u>		<u>170,807.60</u>
<u>Expenditure</u>		<u>Expenditure</u>	
Veterinary fees	30,704.42	Veterinary fees	30,258.75
Food bills and litter	9,686.70	Food bills and litter	10,084.05
Cattery expenses	-	Cattery expenses	-
Microchips and bin bags	-	Microchips and bin bags	-
Internet expenses	183.59	Internet expenses	104.39
P Geddes –electricity for Cattery	2,350.00	P Geddes – electricity for cattery	1,350.00
Insurance	568.59		-
Bank Account fees	60.00	Bank Account fees	98.97
Waste collection	2,284.69	Waste collection	3,179.33
	<u>45,837.99</u>		<u>45,075.49</u>
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PROFIT 23/24	8,062.53	PROFIT 22/23	125,732.11

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Section A

Independent Examiner's Report

Report to the trustees/
members of

MARJORIE NASH CAT RESCUE

On accounts for the year
ended

30TH JUNE, 2024

Charity no
(if any)

1059523

Set out on pages

of Annual Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A.P. Stone

Date:

30/6/25

Name:

ANGELA PATRICIA STONE

Relevant professional
qualification(s) or body
(if any):

FMAAT
FELLOW MEMBER OF THE ASSOCIATION OF
ACCOUNTING TECHNICIANS