

CAT RESCUE – CHARITY NUMBER 1062420

NOTE OF THE ANNUAL GENERAL MEETING HELD ON MONDAY 25 SEPTEMBER 2023 AT MAGPIE COTTAGE, MURTHURING LANE, STAPLEFORD ABBOTTS, ROMFORD RM4 1HT

PRESENT: Joanne Beecham – Chairperson
Frederick Doody – Treasurer
Alan Beecham – Trustee
Candida Doody – Trustee

REPORT OF JOANNE BEECHAM, CHAIRPERSON

We are still taking in cats and kittens that are abandoned, either as a result of peoples' ignorance in not neutering their cats, or of changes in their circumstances meaning that they are unable to care for them. In some cases the cats we have taken into the centre are not able to be re-homed due to their aggressive or unsociable behaviour, and will remain with us for their lifetime. For this reason we are always over-subscribed with cats waiting to come into the centre. We would welcome new volunteers to foster cats and kittens, which would in due course be permanently re-homed.

This year I have continued to do a lot of trapping with feral colonies. Luckily in most cases I have been able to trap, neuter and return them. This is only possible when I am assured that the cats will be fed, provided with shelter and monitored for any future health problems. When feral cats cannot be returned and there are no suitable homes for them, they live out their lives here with me enjoying comfort, food and freedom. Homing is still very slow, cats and kittens end up staying months in our care until the right home comes along.

REPORT OF FREDERICK DOODY, TREASURER

The Charity's current account with Lloyds Bank was in credit by £10,204 on 5 September 2023. The figure represents an increase of £3,495 since September last year. This increase is partly because the proceeds of the charity's savings account, a sum of £9,179, which was also with Lloyds Bank, was transferred into the current account in January 2023. In addition, a further £10,000 was transferred into the current account from the Investment account with Quilter in August 2023. The need to transfer these sums reflects the fact that the charity's regular expenditure significantly exceed its regular income.

The charity is extremely fortunate to receive regular monthly contributions from individuals that have totalled £1,155 over the last year. This is a significant amount of regular income, which greatly benefits the work of the charity. In recognition of this,

the trustees would like to thank the individuals concerned, namely J Pindelska, J Western, Angela Morgan, William Howard, Mr & Mrs Doody, H Cummins, B J Parsons, Tracy Collier and Mandy McCormack.

The Charity's investment with Quilter (formerly Old Mutual Wealth) totalled £98,977 on 28 August 2023, a reduction of £11,419 since August 2022. This reduction is largely due to the transfer of £10,000 into the current account in August 2023 in order to cover regular expenses such as boarding and vets bills. This investment depends on the performance of stocks and shares and it should always be recognised that it can fall as well as rise in reflection of that performance. It should therefore be regarded as a long term investment.

ANY OTHER BUSINESS

There was no other business to discuss and the meeting concluded with the trustees agreeing that Cat Rescue must continue with the good work of feline welfare and rehoming that has built up since the Charity started.

CAT RESCUE ACCOUNTS 2023

	January	February	March	April	May	June	July	August	September	October	November
EXPENDITURE	£	£	£	£	£	£	£	£	£	£	£
Boarding	891.25	969.45	1,624.00	989.00	1,395.00	1,441.00	1,395.00	1,441.00	1,441.00	1,395.00	1,441.00
Vet Bills	642.50	109.24	551.61	91.96		47.52	761.96		314.00	331.09	479.15
Exp. Total	1,533.75	1,078.69	2,175.61	1,080.96	1,395.00	1,488.52	2,156.96	1,441.00	1,755.00	1,726.09	1,920.15
INCOME	£	£	£	£	£	£	£	£	£	£	£
Regular Donations	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Donations	31.67						50.00			153.00	30.00
Legacies											96,613.87
Interest	3.92	1.06									
Income Total	130.59	96.06	95.00	95.00	95.00	95.00	145.00	95.00	95.00	248.00	96,738.87
SUMMARY	£	£	£	£	£	£	£	£	£	£	£
Income	130.59	96.06	95.00	95.00	95.00	95.00	145.00	95.00	95.00	248.00	96,738.87
Expenses	1,533.75	1,078.69	2,175.61	1,080.96	1,395.00	1,488.52	2,156.96	1,441.00	1,755.00	1,726.09	1,920.15
Balance	-£ 1,403.16	-£ 982.63	-£ 2,080.61	-£ 985.96	-£ 1,300.00	-£ 1,393.52	-£ 2,011.96	-£ 1,346.00	-£ 1,660.00	-£ 1,478.09	£ 94,818.72

December	Totals
£	£
1,395.00	15,817.70
2,100.37	5,429.40
3,495.37	21,247.10
£	£
40.00	1,085.00
	264.67
	96,613.87
	4.98
40.00	97,968.52
£	£
40.00	97,968.52
3,495.37	21,247.10
-£ 3,455.37	£ 76,721.42



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CAT RESCUE ASSOCIATION

On accounts for the year
ended

DECEMBER
2023

Charity no
(if any)

1062420

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

ATYRELL-PARKER

Date:

19.03.2024

Name:

APRIL TYRELL-PARKER

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

33a VERULAM AVENUE
WALTHAMSTOW, LONDON
E17 8ER.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.