

The Siamese Cat Welfare Trust

England & Wales · Charity number 1072366

Details

Other names	THE SIAMESE CAT CLUB WELFARE TRUST, S C C W T, SIAMESE CAT RESCUE
Status	Registered
Legal form	Trust
Registered	1998-11-10
Register	View on the Charity Commission register

Contact

Address	74 Stour Close Harwich Essex CO12 4TL
Phone	07796305792
Email	sccwt@siameserescue.org.uk
Website	www.siameserescue.org.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE RELIEF OF SUFFERING OF SIAMESE CATS AND CATS OF OTHER VARIETIES WHICH MAY/ HAVE BEEN KEPT AS COMPANIONS TO SAID SIAMESE CATS WHICH ARE OLD, SICK, UNWANTED, ABANDONED, LOST OR DISTRESSED AND TO REUNITE LOST CATS WITH THEIR LEGITIMATE OWNERS.

Activities: Provide welfare & advice to Siamese cat owners & breeders. Welfare to Siamese cats & cats with Siamese bloodline.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£130,808	£72,913	-	-
2023-12-31	£282,172	£62,453	-	-
2022-12-31	£96,524	£57,631	-	-
2021-12-31	£298,954	£51,773	-	-
2020-12-31	£34,978	£24,084	-	-

Trustees

Name	Role	Appointed
BRIGID OAKLEY	Chair	
Alison Wright		2026-02-18
Barbara James		2017-02-26
Catherine Howard		2017-08-01
Eileen Beryl Ridgeway		2022-07-17
Elizabeth Howes		2026-02-18
Lise Hall		2026-02-18
NICOLA LOUISE HILL		
Paula Hargan		2019-09-01

The Siamese Cat Welfare Trust

England & Wales - Charity number 1072366

Accounts

Siamese Cat Welfare Trust no. 1072366

Trustees' Annual Report for the period 01/01/2024 to 31/12/2024

Period Start date 01/01/2024 Period End date 31/12/2024

Objectives and Activities

The trust provides or assists in the relief of suffering of Siamese Cats and cats of other varieties which may/have been kept as companions to said Siamese Cats which are old, sick, unwanted, abandoned, lost or distressed and to reunite lost cats with their legitimate owners.

We rescue, rehome and foster Siamese cats. All cats in our care, whether temporarily or permanently are vet checked, vaccinated, chipped and treated for any medical issues as necessary. If the cat comes to us entire, they are spayed or neutered as appropriate.

We will transport the cats as necessary across the country to their new homes. If the cat has an ongoing medical issue, but we believe they would be better off in a single cat household we will offer to pay their veterinary bills for the duration of their life.

Achievements and Performance

In 2024 the trust rescued and rehomed over 100 Siamese and Oriental cats. We rehomed the vast majority and have the rest (non-rehomeable owing to health or mental problems), as long-term foster cats with our trustees.

Many of our beneficiaries have been able to have a new Siamese cat in their household, from our rehoming. The happiness and enjoyment people gain from these clever, loving, manipulative and chatty felines is immense. We receive letters, emails and many photos, detailing and showing how much the beneficiaries and others gain from having them in their lives.

When we must collect cats from homes where the owner can no longer look after them, for a variety of reasons, the owners or their representatives, are often extremely grateful for the care they know will be given to the animal.

We received a bequest of £65,746.51 from a long-term supporter of SCWT.

Financial Review

The charity's financial position at the end of the year is positive.

We keep a daily check on the current bank account to ensure funds to cover the expected annual costs are available.

We have reserves in our investments with True Potential Wealth Management. Our portfolio is closely managed and comprises Ethical funds only.

Structure, Governance and Management

The trust has a trust deed.

The charity is an unincorporated association.

We select our trustees depending on their wealth of knowledge of the Siamese breed or the task to be carried out. For example, the Treasurer Catherine Emma Howard is a retired civil servant who, when employed was a VAT Inspector for HMRC.

Reference and Administrative details

Charity Name Siamese Cat Welfare Trust
Other names the charity uses SCCWT, SCWT
Registered charity number 1072366
Charity's principal address 74, Stour Close, Harwich, Essex CO12 4TL

Names of the charity trustees who manage the charity

Brigid Oakley	Chair
Nicola Louise Hill	Manager
Catherine Emma Howard	Treasurer

Corporate trustees	N/A
Trustees holding title to property belonging to the charity	N/A
Funds held as custodian trustees on behalf of others	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

N Hill *C Howard*

Full name(s)

MRS NICOLA LOUISE HILL CATHERINE EMMA HOWARD

Position (eg Secretary, Chair, etc)

MANAGER TREASURER

Date

3. 9. 2025.

Payment out Lloyds Amount Payment details

02/01/2024	£22.50	Dated 30/12/2023 but debited in January 2024
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Payee
Alefounder J E Jacklyn
Ashworth-Jones for Beano
Bamford J Cleo
Barrington & Pierce Sully SAS + £50 Tea
Bennett D & M M Mogwai
Benneyworth Patricia Trish & Tom Tea
Benstead Amanda X Tea
Bentley K Jenny Bates
Bojko A M
Brown Di Donations for spiders/beds
Brown K & M Katie
Brunton JAL Jayne Loki
Bryars TWH
Bull V K Mobile Cheque
Butt Yuki
CAF2302092065CF 2302092065CF 2411133674CF 2411133674CF
Camburn Julie D Mobile cheque
Campbell Jillian & Ian David Sponsor A Siamese
Cash & Cheques paid in from SCWT Annual Garden party
Charities Trust
Clarke Lesley P mobile cheque
Clunnie & Asher Sponsor A Siamese
Coates Mr C & Mrs D Mobile cheque
Collins Mr JA Sponsor a Siamese Mobile cheque
Cook K Buddy
Cranes & Buckler
Davies Ross Icon M+A2:A27edia+26:22:77
Dearden B J Mobile Cheque
Devereux SE SAS
Dick White Referral refund
Dimmick Jayne Adoptacat
Disney Karen
Dowdall D F
Driver J Sponsor A siamese
Duchesne C
Easy Fundraising
Elliott H. MSCA Dental Hades 50%

Evans J
Fair C & H (Coco & Poppy) Sponsor A Siamese + £10 for tea
Fellows G Ruski
Fitch A for Niki Hill
Ford Annette W Mobile Cheque
Free Johanna Mobile Cheque
Freeman Janet
Gale JW & SEL Regular donation
Galey D Razz SAS
Gibbons C L Sponsor A Siamese
Gibson PA SAS
Glover Sarah E Zena
Halsey LJ Jimbob & Leo
Hargan P Donation and £100 cheque
Hawkins Lucy
Haylock JE Tea
Henry & Collin P
Herbert & Wilson V
Herold Barbara sponsor
Hill Nicola donations
HMRC Charities EW58741
Hope M PH
Howard Catherine Ann & Dermot Barrington Bookends
Hutchison Linda
Icon Media Solutions Cattylicious Ross Davies
Jackson Brian B&M Tea
Jenkins Denise Dee
Jones E T & M Edward
JustGiving 3074400 Siamese CA
Kirk D&B BBA Siamese Cats
Laker Joan pp Copeland Adoptacat
Lilac Point Siamese Cat Society
Lloyd Rebecca
Locke J SAS Mobile Cheque
MacBean J
Mackenda N Forsha
Mares A R SAS
Massey Mr P Mobile cheque

Maxwell K A Mai
Meekings H C Regular Donation (Mar O&TPSCC £811.35)
Mills E L Elly Pixie
Mitchell Felicity
Moore JML/IPC Sponsor A Siamese
Morley Professor Adoptacat
Much Loved ML71990
Nedal RD Sully Loki SAS
Newsom P Fergal
Newton M Lesley Adoptacat
Oakley Brigid Paypal
Oakley Mrs BP Mobile cheque
Oates Mrs P J Pixie
Ormerod DM & PM Sponsor A Siamese
Parkin KL Holly
Parsons C S Sponsor A Siamese
Phiri E J Luna Transport
Post Office 64 Hamilton Road
Purple Patch Memory Giving
Raynor JC Sponsor A Siamese
Red = Money given for Afternoon Tea
Reece Stevie charity pot
Reilly E E Kalisi SAS + £25 Tea
Ridgeway P & E Donation and returned overpayment
Robinson Miss A Adoptacat
Rodger T for BO Adoptacat
Sadler Ann SAS Rufus
Sherlock CM Purdy & Mai Sponsor A Siamese
Siggery Mrs S M Mobile cheque
Skeates J & M Zelda
Smith C Blues
Smith Ellis EG Regular donation
Sparrow Hester Tea
Spence Mrs HJ Mobile cheque
Squires Mrs E M
Stanford-Moss Sheila Mobile Cheque
Stevens Marilyn - Tea
Stevens Samantha - Purdy Sponsor A Siamese

Suddards-Moss A adoptacat
Swadling T Cleo - Davis
Talmer MA Mobile cheque
Tan P SAS
Taylor Elizabeth (Ely cat)
Thompson Miss Hannah J Tea
Todd Amanda Sponsor A Siamese
Tookey Rae Leslie Bequest via Hart Reade solicitors final
Turne Miss Ellen M
Turvey Mrs J Mobile Cheque
Uden DP & JC SAS + £20 Tea
Upton Kenneth & Sandra
Woodings AFE Mobile cheque Tea
Zoloeva Ekaterina Kalisi PH SAS
TOTAL IN

Total	jan	feb	mar	apr	may	jun
50.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
1,850.00	100.00	400.00	100.00	100.00	100.00	150.00
400.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
130.00	0.00	0.00	0.00	0.00	45.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	10.00	10.00	10.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00	0.00
800.00	200.00	200.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.75	0.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	25.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00
280.00	0.00	0.00	0.00	100.00	80.00	0.00
75.00	0.00	0.00	0.00	0.00	75.00	0.00
350.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.00	52.00	0.00	0.00	0.00	0.00	0.00
180.00	15.00	15.00	15.00	15.00	15.00	15.00
1,465.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	25.00	25.00	25.00	25.00	25.00	25.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
240.00	20.00	20.00	20.00	20.00	20.00	20.00
40.00	0.00	0.00	0.00	0.00	0.00	20.00
49.38	0.00	32.39	0.00	0.00	0.00	0.00
321.92	0.00	0.00	0.00	321.92	0.00	0.00

100.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	50.00
100.00	0.00	0.00	100.00	0.00	0.00	0.00
300.00	25.00	25.00	25.00	25.00	25.00	25.00
70.00	0.00	70.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
180.00	15.00	15.00	15.00	15.00	15.00	15.00
25.00	0.00	25.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
30.00	0.00	0.00	30.00	0.00	0.00	0.00
175.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	150.00	0.00	0.00	0.00
210.00	0.00	140.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	100.00
200.00	200.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	25.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
660.00	560.00	0.00	0.00	0.00	0.00	0.00
8,038.44	0.00	0.00	0.00	45.44	0.00	0.00
50.00	0.00	50.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	30.00	0.00	0.00	0.00
50.00	0.00	50.00	0.00	0.00	0.00	0.00
360.00	0.00	0.00	0.00	0.00	0.00	360.00
40.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	15.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
450.00	0.00	0.00	0.00	0.00	0.00	450.00
180.00	15.00	15.00	15.00	15.00	15.00	15.00
1,315.00	0.00	285.00	0.00	0.00	0.00	730.00

20.00	0.00	0.00	0.00	0.00	20.00	0.00
4,261.35	250.00	250.00	1,061.35	300.00	300.00	300.00
450.00	0.00	0.00	0.00	0.00	0.00	450.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
180.00	15.00	15.00	15.00	15.00	15.00	15.00
190.00	10.00	10.00	10.00	10.00	10.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.00	10.00	10.00	10.00	10.00	10.00	10.00
300.00	0.00	0.00	0.00	200.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
2,640.10	503.28	0.00	0.00	535.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00	0.00
180.00	0.00	0.00	60.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	100.00
25.00	0.00	0.00	0.00	0.00	25.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00	0.00
64.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
654.60	0.00	0.00	0.00	0.00	0.00	0.00
34.00	0.00	0.00	0.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
60.00	5.00	5.00	5.00	5.00	5.00	5.00
72.00	6.00	6.00	6.00	6.00	6.00	6.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	100.00	0.00
100.00	0.00	0.00	0.00	100.00	0.00	0.00
240.00	20.00	20.00	20.00	20.00	20.00	20.00
50.00	0.00	0.00	0.00	0.00	0.00	50.00
25.00	0.00	0.00	0.00	0.00	25.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	500.00	500.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

65.00	10.00	5.00	0.00	10.00	5.00	0.00
115.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	50.00	0.00	0.00	0.00
110.00	10.00	10.00	10.00	10.00	10.00	10.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
65,746.51	65,746.51	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
40.00	0.00	30.00	0.00	0.00	0.00	0.00
140.00	10.00	10.00	10.00	10.00	10.00	30.00
100.00	0.00	100.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	20.00	0.00	0.00	0.00	0.00
102,668.05	68,632.79	2,968.39	3,052.35	2,173.95	1,061.00	3,076.00

0.00	100.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
25.00	25.00	25.00	25.00	25.00	25.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	100.00	
15.00	15.00	15.00	15.00	15.00	15.00	
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	0.00	
175.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	50.00	0.00	0.00	20.00	0.00	Yes
0.00	0.00	0.00	50.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	100.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	200.00	
0.00	0.00	100.00	0.00	0.00	0.00	Yes
0.00	0.00	1,992.72	0.00	0.00	6,000.28	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
40.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	75.00	
0.00	0.00	0.00	0.00	0.00	0.00	
300.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	100.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	100.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
15.00	15.00	15.00	15.00	15.00	15.00	Yes
0.00	300.00	0.00	0.00	0.00	0.00	Yes

0.00	0.00	0.00	0.00	0.00	0.00	
300.00	300.00	300.00	300.00	300.00	300.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	200.00	0.00	0.00	0.00	
15.00	15.00	15.00	15.00	15.00	15.00	
20.00	20.00	20.00	20.00	20.00	20.00	
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	3.00	3.00	3.00	
100.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
548.44	0.00	688.00	0.00	0.00	364.79	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	150.00	0.00	0.00	
0.00	60.00	0.00	0.00	0.00	60.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	150.00	0.00	0.00	0.00	
0.00	0.00	0.00	64.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
50.00	0.00	0.00	0.00	0.00	0.00	
654.60	£0.00	0.00	0.00	0.00	0.00	
0.00	0.00	34.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
10.00	10.00	10.00	10.00	10.00	10.00	
5.00	5.00	5.00	5.00	5.00	5.00	
6.00	6.00	6.00	6.00	6.00	6.00	
0.00	0.00	100.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
20.00	20.00	20.00	20.00	20.00	20.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	100.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
30.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	

10.00	5.00	5.00	5.00	0.00	10.00	No
0.00	0.00	75.00	0.00	0.00	40.00	
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	0.00	
50.00	0.00	0.00	0.00	0.00	0.00	
20.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	30.00	0.00	0.00	0.00	0.00	
0.00	0.00	10.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
25.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
2,859.04	2,342.99	6,265.47	1,418.00	1,044.00	7,774.07	

Date	Details	In	Out
12/31/2021	open balance		
Jan	£500 refused Lloyds	£68,632.79	£6,580.19
Feb		£2,968.39	£2,014.58
Mar		£3,052.35	£5,896.67
Apr		£2,173.95	£10,921.48
May		£1,061.00	£6,343.00
Jun		£3,076.00	£3,440.91
Jul		£2,859.04	£5,769.78
Aug		£2,342.99	£9,366.40
Sep		£6,265.47	£7,141.69
Oct		£1,418.00	£8,329.57
Nov		£1,044.00	£4,864.27
Dec		£7,774.07	£2,244.94
		£102,668.05	£72,913.48

Balance	statement sheet	No.	withdrawals	
£81,460.07			date	amount
£143,512.67	Bal	1	02/01/2024	£22.50
£144,466.48	Bal	2	08/01/2024	£138.00
£141,622.16	Bal	3	12/01/2024	£46.00
£132,874.63	Bal	4	16/01/2024	£75.55
£127,592.63	Bal	5	17/01/2024	£68.46
£127,227.72	Bal	6	17/01/2024	£115.00
£124,316.98	Bal	7	17/01/2024	£144.00
£117,293.57	Bal	8	20/01/2024	£156.00
£116,417.35	Bal	9	25/01/2024	£632.47
£109,505.78	Bal	10	30/01/2024	£62.48
£105,685.51	Bal	11	30/01/2024	£4,619.73
£111,214.64	Bal	12	01/02/2024	£452.38
		13	02/02/2024	£325.86
		14	02/02/2024	£95.16
		15	05/02/2024	£121.72
		16	07/02/2024	£342.00
		17	12/02/2024	£375.00
		18	2/22/2024	£58.00
		19	28/02/2024	£175.00
		20	28/02/2024	£69.46
		21	3/4/2024	£343.32
		22	3/6/2024	£990.48
		23	3/7/2024	£2,771.50
		24	3/8/2024	£35.33
		25	3/11/2024	£569.93
		26	3/15/2024	£356.75
		27	3/25/2024	£284.50
		28	3/27/2024	£434.37
		29	3/27/2024	£110.49
		30	4/4/2024	£532.39
		31	4/4/2024	£1,845.00
		32	4/5/2024	£136.50
		33	4/8/2024	£305.10
		34	4/8/2024	£85.00
		35	4/9/2024	£329.60
		36	4/10/2024	£140.05

37	4/10/2024	£420.00
38	4/15/2024	£426.49
39	4/16/2024	£4,845.50
40	4/17/2024	£926.61
41	4/19/2024	£59.51
42	4/23/2024	£7.90
43	4/30/2024	£861.83
44	5/1/2024	£146.89
45	5/2/2024	£217.44
46	5/8/2024	£690.00
47	5/10/2024	£664.28
48	5/11/2024	£100.00
49	5/13/2024	£125.38
50	5/11/2024	£1,589.70
51	5/14/2024	£122.68
52	5/14/2024	£617.13
53	5/14/2024	£531.77
54	5/17/2024	£105.05
55	5/18/2024	£682.50
56	5/21/2024	£349.31
57	5/23/2024	£310.00
58	5/23/2024	£70.87
59	5/29/2024	£20.00
60	6/3/2024	£884.30
61	6/5/2024	£90.00
62	6/5/2024	£68.46
63	6/6/2024	£464.64
64	6/7/2024	£371.39
65	6/14/2024	£148.00
66	6/14/2024	£742.55
67	6/15/2024	£200.00
68	6/20/2024	£177.59
69	6/24/2024	£293.98
70	7/1/2024	£136.50
71	7/2/2024	£261.50
72	7/3/2024	£314.76
73	7/4/2024	£307.46
74	7/8/2024	£414.05

75	7/8/2024	£606.24
76	7/16/2024	£496.49
77	7/16/2024	£737.82
78	7/22/2024	£362.30
79	7/29/2024	£682.50
80	7/31/2024	£707.58
81	7/31/2024	£742.58
82	8/2/2024	£162.00
83	8/3/2024	£310.00
84	8/3/2024	£784.74
85	8/6/2024	£245.37
86	8/6/2024	£663.65
87	8/7/2024	£20.00
88	8/7/2024	£35.81
89	8/7/2024	£1,084.35
90	8/12/2024	£260.00
91	8/19/2024	£210.00
92	8/19/2024	£137.67
93	8/20/2024	£524.24
94	8/22/2024	£6.00
95	8/21/2024	£90.72
96	8/22/2024	£52.50
97	8/26/2024	£4,770.17
98	8/27/2024	£9.18
99	9/2/2024	£299.20
100	9/2/2024	£48.00
101	9/9/2024	£20.00
102	9/10/2024	£2,324.91
103	9/18/2024	£70.76
104	9/20/2024	£156.08
105	9/23/2024	£589.20
106	9/23/2024	£210.00
107	9/23/2024	£152.00
108	9/24/2024	£2,000.00
109	9/27/2024	£856.24
110	9/27/2024	£353.43
111	9/30/2024	£61.87
112	10/1/2024	£138.00

113	10/1/2024	£120.00
114	10/2/2024	£569.49
115	10/2/2024	£70.87
116	10/3/2024	£8.99
117	10/3/2024	£20.00
118	10/4/2024	£152.00
119	10/7/2024	£138.00
120	10/7/2024	£155.00
121	10/7/2024	£264.02
122	10/8/2024	£81.70
123	10/8/2024	£321.83
124	10/10/2024	£5,044.13
125	10/21/2024	£587.11
126	10/21/2024	£52.80
127	10/28/2024	£117.06
128	10/29/2024	£377.17
129	10/31/2024	£81.07
130	10/31/2024	£30.33
131	11/1/2024	£1,702.98
132	11/1/2024	£650.61
133	11/1/2024	£832.95
134	11/2/2024	£155.00
135	11/7/2024	£31.36
136	11/9/2024	£331.70
137	11/12/2024	£243.82
138	11/22/2024	£875.00
139	11/26/2024	£40.85
140	12/3/2024	£165.00
141	12/4/2024	£40.00
142	12/10/2024	£154.54
143	12/10/2024	£28.00
144	12/12/2024	£20.00
145	12/17/2024	£30.75
146	12/27/2024	£690.00
147	12/27/2024	£122.36
148	12/28/2024	£582.19
149	12/30/2024	£412.10
	Total	£72,413.48

Transfers

Expenditure £72,413.48

details
Dated 30/12/2023 but debited in January 2024
Razz Foster CH
Oscar Vet Check BMJ
Razz Booster and Claws CH
Poppy Luxford Independent Vet Care Highcliff Vets Brantham NH
Wickes Foil Insulation for cat house NH
Pedigree Pens Ltd NH
Animals At Home NH
Barn Vets NH
Poppy Luxford Independent Vet Care Highcliff Vets Brantham NH
Q3/2023 Expenses NH
Lydia Otter NH
Reed Veterinary Surgery ER
Valley Vets NH
Medivet Melbourn Reinheart NH
Ashcroft Road Surgery NH
Animals At Home NH
Valley Vets NH
Ralph fostering BMJ
CLR Animal House Vets Deal NH
Reed Veterinary Surgery ER
CLR Animal House Vets Deal NH
Barn Vets NH
Razz probiotics and Claws CH
P. Standish dental for Hades shared with Midshires NH
CLR Animal House Vets Deal NH
Fostering ER
West Bar VH Limited Toby PH
Vet UK NH
Barn Vets NH
Barton Veterinary NH
Razz Foster CH
Expenses Toby PH
Expenses Ethel BMJ
Cliverton Public liability Insurance renewal Lycetts
Hosting for SCWT website taken from PayPal account Bravenet BO also £98.40 via Pa

Animals At Home NH
Isle Vet Group LH
Fostering Q1/2024 NH
Piddle Valley Vets Ltd NH
Valley Vets NH
Piddle Valley Vets Ltd NH
Nancy Brock Molly's dental NH
Ziggy & Jazzy - Vet and renal food LH
Isle Veterinary Group Ziggy & Jazzy Independent Vetcare
Fostering Q4 2023 BO
Downes Veterinary Limited NH
Part of printer cost CH
Heated beds Petnap Ltd NH
Vet costs Q4 2023 BO
Medivet Melbourn Reinheart NH
Medivet Melbourn Reinheart NH
Medivet Melbourn Reinheart NH
Downes Veterinary Limited NH
Fostering Q1 2024 BO
Vet costs and web Q1 2024 BO
Animals At Home NH
Vet UK NH
Razz Claws CH
Isle Veterinary Group Pixie Independent Vetcare
Pixie Fostering LH
Highcliff Vets Brantham Poppy Luxford Independent Vetcare NH
Barn Vets Independent Vetcare NH
Denise Jenkins Mowgli vet bill NH
Animals At Home NH
Barn Vets Independent Vetcare NH
Go Fund Me for Billie CH
Alver Veterinary Group Wednesday NH
Isle Veterinary Group Cath & Bob Independent Vetcare
Razz Foster CH
Fostering June 2024 LH
Medivet Melbourn Reinheart NH
Barn Vets Independent Vetcare NH
The George Veterinary Group Ltd Tao NH

Downes Veterinary Limited NH
Mrs Victoria L Saunders Luna and Sol NH
The George Veterinary Group Ltd Tao NH
CVS (UK) Ltd Alver Vets Wednesday NH
Fostering Q2 2024 BO
Isle Veterinary Group Pixie, Cath & Bob Independent Vetcare LH
Expenses vet and internet BO Q2/2024
Tractive GPS Track NH
Fostering July 2024 LH
Barn Vets Independent Vetcare NH
Mrs Katherine L Parkin Holly NH
Companioncare Holly Parkin NH
Razz Claws CH
Alver Veterinary Group Wednesday NH
Alver Veterinary Group Wednesday NH
Animals At Home NH
Animals At Home NH
Medivet Melbourn Reinheart NH
Trudi L Ross Nala NH
Direct Fundraising Donation pots CH
Royston Veterinary Centre Reinhert
Direct Fundraising Donation pots CH
Q1/2 2024 Expenses NH
Postge of pots 1 to NH and 1 to Stevie Reece in Halstead
Fostering and mileage LH
M&S get well soon gift for supporter
Small Society Lottery Permit Tendring District Council
Barn Vets Independent Vetcare NH
Additional mileage paid as rate changed
Poppy Luxford Independent Vet Care Highcliff Vets Brantham NH
Focus Referrals Sol Saunders
Animals At Home NH
Animals At Home NH
Advance payment for Dick White Referrals
The Peacocks Veterinary Clinic - Starman Todd
Swaffham Veterinary Centre Ltd - Beano
Isle Vet Group LH
Razz Foster CH

Animals At Home NH
Barn Vets Independent Vetcare NH
Vet UK NH
Plaque Banish Amazon - Razz CH
Razz Claws CH
Fostering September LH
Excel Electrical (Suffolk) - NH
Focus Referrals Sol Saunders
Westbrook Veterinary Centre Noah - Alison
Medivet Melbourn Reinheart NH
Medivet Melbourn Reinheart NH
Fostering Q3/2024 NH
Westbrook Veterinary Centre Noah - Alison
Vet UK NH
Companioncare Holly Parkin NH
The George Veterinary Group Ltd Tao NH
Westbrook Veterinary Centre Noah - Alison
Vet UK NH
Barn Vets Independent Vetcare NH
The Peacocks Veterinary Clinic - Starman Todd
Medivet Melbourn Reinheart NH
Fostering October LH
Companioncare Holly Parkin NH
Mrs Rita Court reimbursement for Luna
West Bar VH Limited Sid PH
Companioncare Holly Parkin NH
Vet UK NH
Fostering November LH
Microsoft 365 50% CH
Reimbursement to Mr & Mrs Jones in Newport for Vet services for Meg and Lottie
Printpond
Razz Claws CH
Highcliff Vets Brantham Poppy Luxford Independent Vetcare NH
Fostering Q3 2024 BO
Expenses vet, meds and internet BO Q3/2024
Village Vet - OOH vet visit Reinhert reimbursed to owner
Expenses and fostering PH

ypal

DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill Claim total
91	Mai	1/1/2024	12/30/2023	1.5	136.5
91	Maria	10/1/2023	12/31/2023	1.5	136.5
91	Cleo	10/1/2023	12/31/2023	1.5	136.5
91	Isra	10/1/2023	12/31/2023	1.5	136.5
91	Tia	10/1/2023	12/31/2023	1.5	136.5
91	Mai	1/1/2024	3/31/2024	1.5	136.5
91	Maria	1/1/2024	3/31/2024	1.5	136.5
91	Cleo	1/1/2024	3/31/2024	1.5	136.5
91	Isra	1/1/2024	3/31/2024	1.5	136.5
91	Tia	1/1/2024	3/31/2024	1.5	136.5
91	Mai	4/1/2024	30/06/24	1.5	136.5
91	Maria	4/1/2024	30/06/24	1.5	136.5
91	Cleo	4/1/2024	30/06/24	1.5	136.5
91	Tia	4/1/2024	30/06/24	1.5	136.5
91	Isra	4/1/2024	30/06/24	1.5	136.5
92	Mai	7/1/2024	9/30/2024	1.5	138
92	Maria	7/1/2024	9/30/2024	1.5	138
92	Cleo	7/1/2024	9/30/2024	1.5	138
92	Isra	7/1/2024	9/30/2024	1.5	138
92	Tia	7/1/2024	9/30/2024	1.5	138
					0
					0
					0
					2737.5

Fosterer Brigid Oakley 2737.5

GT

2737.5

Month	Days
Jan	31
Feb	28 or 29
Mar	31
Apr	30
May	31
Jun	30
Jul	31
Aug	31
Sep	30
Oct	31
Nov	30
Dec	31

	Daily rate	cats in pen	Indoor cat
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Complete boxes in blue only
Red line is example

Date Expenditure Details

10/6/2023 Andersons Vet
10/18/2023 Andersons Vet
10/26/2023 Andersons Vet
11/23/2023 Andersons Vet
12/19/2023 Andersons Vet
12/22/2023 Andersons Vet

1/24/2024 Andersons Vet
2/5/2024 Andersons Vet
2/6/2024 Ionos
2/10/2024 Names co.ltd
3/2/2024 Andersons Vet

4/1/2024 Names Co Ltd
4/3/2024 Andersons Vet
4/8/2024 Andersons Vet
4/15/2024 Andersons Vet
5/17/2024 Andersons Vet
6/18/2024 Andersons Vet
6/27/2024 Andersons Vet
[4/6/2024 Bravenet Web Services \(Part Paypal Part Lloyds Ac](#)

8/19/2024 Anderson Vet
9/7/2024 Pet Drugs Online
9/29/2024 Braveheart

Fostering	Vets Fees	Adverts	Web	Postage	Misc	Q TOTAL
	£288.42					
	£421.22					
	£41.56					
	£414.74					
	£176.71					
	£247.05					
	£1,589.70					£1,589.70
	£116.00					
	£156.00					
				£23.98		
				£40.79		
	£12.54					
	£284.54			£64.77		£349.31
				£82.79		
	£213.86					
	£71.36					
	£45.99					
	£57.84					
	£106.74					
	£164.00					
c)				£238.45		
	£659.79			£82.79		£742.58
	£59.61					
					£24.99	
				£37.76		
	£59.61			£37.76	£24.99	£122.36

GT

£1,589.70

£1,939.01

Not included in BO expenses as not taken from her SCWT Santander a

£2,681.59

£2,803.95

£5,253.19

account

Niki Fostering
Q1 2024

DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill Claim total
10	Coco	6/1/2021	8/30/2021	4.5	45
91	Rufus	1/1/2024	3/31/2024	1.5	136.5
91	Kado and Lacey	1/1/2024	3/31/2024	6	546
91	Sulley	1/1/2024	3/31/2024	5	455
91	Tommy / Scoobie	1/1/2024	3/31/2024	1.5	136.5
91	Juliet	1/1/2024	3/31/2024	5	455
91	Kalisi	1/1/2024	3/31/2024	1.5	136.5
91	Leela (Daisy)	1/1/2024	3/31/2024	1.5	136.5
68	Lani & Herbert, Major	1/24/2024	3/31/2024	4.5	306
65	Willow	1/1/2024	3/5/2024	1.5	97.5
24	Jezak	1/1/2024	1/24/2024	5	120
91	Storm	1/1/2024	3/31/2024	1.5	136.5
7	Arlo and Rattus	1/13/2024	1/19/2024	6	42
71	Arlo	1/20/2024	3/31/2024	1.5	106.5
67	Tom	1/24/2024	3/31/2024	5	335
67	bengal x2 mum 1	1/24/2024	3/31/2024	7	469
43	Nola x 2x bengals	1/24/2024	3/7/2024	7	301
67	2x blue kitten Hyacinth & Bluebell	1/24/2024	3/31/2024	7	469
36	Ralph (Rattus)	2/24/2024	3/31/2024	5	180
24	Nola	3/8/2024	4/1/2024	5	120
23	Larni & Herbert, Major	1/1/2024	1/23/2024	7	161
					0
					4845.5

Fosterer	ClaimTotal	4845.5
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Q2 2024

DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill Claim total
10	Coco	6/1/2021	8/30/2021	4.5	45
91	Rufus	4/1/2024	6/30/2024	1.5	136.5
48	Kado and Lacey	4/1/2024	5/18/2024	5.5	264
91	Sulley	4/1/2024	6/30/2024	4.5	409.5
91	Tommy now Scoobie	4/1/2024	6/30/2024	1.5	136.5
91	Juliet	4/1/2024	6/30/2024	4.5	409.5
91	Kalisi	4/1/2024	6/30/2024	1.5	136.5
91	Leela (Daisy now Pippi)	4/1/2024	6/30/2024	1.5	136.5

91	Lani & Herbert, Major (now Paddington)	4/1/2024	6/30/2024	6.5	591.5
5	Fergul	4/23/2024	4/28/2024	4.5	22.5
24	Daisy and Ella	5/5/2024	6/30/2024	5.5	132
91	Storm	4/1/2024	6/30/2024	1.5	136.5
91	Arlo	4/1/2024	6/30/2024	1.5	136.5
91	Tom now Tommy	4/1/2024	6/30/2024	4.5	409.5
91	Bengal x2 mum 1 (Eth, Gertie and Doris)	4/1/2024	6/30/2024	6.5	591.5
3	Mogwai	6/28/2024	6/30/2024	4.5	13.5
91	Ralph (Rattus)	4/1/2024	6/30/2024	4.5	409.5
					0
					0
					0
					0
					0
					4072

Fosterer	ClaimTotal	4072
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Month	Days		
Jan	31		
Feb	28 or 29		
Mar	31	90	91
Apr	30		
May	31		
Jun	30	91	
July	31		
Aug	31		
Sep	30	92	
Oct	31		
Nov	30		
Dec	31	92	

	Daily rate	cats in pen	Indoor cat
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Complete boxes in blue only

Red line is example

Q1 & 2 2024	cat & reason	from	to	return	milage	cost @ 0.25 per mile		
1/6/2024	deliver Willow	IP6 0LZ	IP17 2JD	IP6 0LZ	78	19.5	35.1	
2/24/2024	Collect Ralph from Barbies	IP6 0LZ	NR8 5AF	IP6 0LZ	88	22	39.6	0.45 per mile
3/2/2024	Deliver Bella	IP6 0LZ	IP2 8NQ	IP6 0LZ	19.8	4.95	8.91	
5/5/2024	Collect Ella and Daisy from Brigids	IP6 0LZ	BR2 9RD	IP6 0LZ	168	42	75.6	
							0	
					Total	88.45	159.21	70.76

Q1&2 2024	Milage	88.45
Q2 2024	Fostering	4072
Q1 & 2 2024	invoices	
1/10/2024	Zooplus Sensitivity control	42.68
2/5/2024	Zooplus Sensitivity control Royal canin Ageing	115.12
2/18/2024	Amazon sisal rope for scratchers	46.97
2/20/2024	Vet UK Renal food & Kaminox for Che	70.87
4/3/2024	Poly carbon sheets to insulate kennel from Amazon	68.99
4/6/2024	Zooplus Royal canin Ageing & renal	71.47
5/5/2024	Dartford crossing to collect Ella and Daisy	5
5/10/2024	Cat house for Kado & Lacey to house outside in sommerset	79.99
5/11/2024	Zooplus Royal canin Ageing & renal dicount subs	72.66
6/19/2024	amazon tracker collar amd charger	35.97
Q2 2024	Total claim	4770.17

Additional £70.76 reimbured to NH as 25p per mile claimed

Should be 45p per mile.

Q3 2024	Fostering	5331
	Milage	147.15
Q3 2024 invc	Zooplus	168.98
Q3 2024	Q3 Total	5647.13

Q3

Zooplus

19/8 Zooplus	40.89
19/8 Zooplus	37.79
18/8 Zooplus	56.09
17/7 play tun	8.29
17/7 play tun	28.49
less 1.5% £2	171.55
Total invoice	168.98

less 1.5%

less 1.5%

less 1.5%

less 1.5%

less 1.5%

Q4 2024	Fostering	4953			
	Milage	20.7			
	invoices zooplus	75.11		Zooplus	
	invoices zooplus	77.62	less 1.5%	12/09 Zooplu	3.19
	JD Hall cat sitting	200	less 1.5%	12/09 Zooplu	3.19
			less 1.5%	12/09 Zooplu	25.09
			less 1.5%	12/09 Zooplu	44.78
				total	76.25
Q4 2024	Q4 Total	5326.43		less 1.5% £1	1.14
				Total invoice	75.11
				Zooplus	
			less 1.5%	13/11 Zooplu	37.99
			less 1.5%	29/11 Zooplu	31.38
			less 1.5%	29/11 Zooplu	9.43
				total	78.80
				less 1.5% £1	1.18
				Total invoice	77.62

DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill	Claim total
92	Razz	10/1/2023	12/31/2023	£1.50		£138.00 Paid 08/01/2024
91	Razz	1/1/2024	3/31/2024	£1.50		£136.50 Paid 05/04/2024
91	Razz	4/1/2024	6/30/2024	£1.50		£136.50 Paid 01/07/2024
92	Razz	7/1/2024	9/30/2024	£1.50		£138.00 Paid 01/10/2024

MONTH DAYS IN MONTH

jan		31
Feb	28/29	
mar		31
apr		30
may		31
jun		30
jul		31
aug		31
sept		30
oct		31
nov		30
dec		31

**Complete boxes in
blue only**

Red line is example

	Daily rate	cats in pen		Indoor cat
Apr - Sept	4.5		1	
Apr - Sept	5.5		2	
Apr - Sept	6.5		3	
Oct - Mar	5		1	
Oct - Mar	6		2	
Oct - Mar	7		3	
All year	1.5			1.5

Eileen fostering expense 2024

2/2/2024	£325.86	Reed Veterinary Surgery	To vet			
	£325.86					

DATE OUT	DAILY CLAIM RATE	Auto fill Claim total	
10/10/2021	3.5	35	Month
	£4.50	£0.00	
		£0.00	Jan
		£0.00	Feb
4/30/2024	£5.50	£121.00	Mar
5/31/2024	£4.50	£90.00	Apr
6/30/2024	£4.50	£135.00	May
6/30/2024	£5.50	£126.50	Jun
7/31/2024	£4.50	£139.50	Jul
7/31/2024	£5.50	£170.50	Aug
8/13/2024	£4.50	£139.50	Sep
8/31/2024	£5.50	£170.50	Oct
9/9/2024	£5.50	£44.00	Nov
9/30/2024	£4.50	£108.00	Dec
10/31/2024	£4.50	£139.50	
11/30/2024	£5.50	£165.00	
		£0.00	
		£0.00	Daily rate
		£0.00	Apr - Sept 4.5
		£0.00	Apr - Sept 5.5
		£0.00	Apr - Sept 6.5
		£0.00	Oct - Mar 5
		£0.00	Oct - Mar 6
		£0.00	Oct - Mar 7
		£0.00	All year 1.5
		£0.00	
		£1,549.00	
£101.32		£101.32	Complete boxes in blue on
£25.89		£25.89	Red line is example
166	£0.45	£74.70	

ClaimTotal	£1,549.00	£1,750.91
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Days

31

28 or 29

31

30

31

30

31

31

30

31

30

31

cats in pen Indoor cat

1

2

3

1

2

3

1.5

ly

Month	Days
Jan	31
Feb	28 or 29
Mar	31
Apr	30
May	31
Jun	30
Jul	31
Aug	31
Sep	30
Oct	31
Nov	30
Dec	31

	Daily rate	cats in pen	Indoor cat
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Interest Monmouthshire	£3,851.34
Interest The Charity Bank	£2,807.19
Interest Methodist Chapel Aid Ltd	£1,369.16

Total Interest	£8,027.69
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Transfer	£0.00
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Initial Investment	£344,986.66
Investment Profit/Loss/charges	£20,111.81

Total Invested	£365,098.47
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2023 Audit Balance	£648,338.77
Deposits 2024	£102,668.05
Total Investment Profit/Loss/charges	£20,111.81
Total interest	£8,027.69
Total income 2024	£130,807.55
Total 2024	£779,146.32
Expenses	£72,913.48
Total Expenditure 2024	£72,913.48
Total less expenditure	£706,232.84
Lloyds Account	£111,214.64
Monmouthshire BS	£88,851.39
The Charity Bank	£88,947.14
Methodist Chapel Aid Ltd	£51,721.20
Investment Account	£365,098.47
Float	£400.00
Total held 31-12-2024	£706,232.84
Difference	£0.00

M Gmail

Catherine Howard <cathyebuce@gmail.com>

Checks Concluded Accounts 2024

Debbie Murfitt <mdmurfitt@gmail.com>
To: Cathy Howard <cathyebuce@gmail.com>

Mon 1 Sep at 20:15

Dear Cathy,

Siamese Cat Welfare Trust Reg No 1072366 Accounts YE 31/12/2024

I have concluded my checks on the financial records for the year end 31/12/2024. I can confirm, that from the checks carried out, I have no points to raise and I am satisfied, that the figures to be presented to the Charity Commission, are a true reflection of the activity of the charity in this year

Kind Regards
[Quoted text hidden]

The Siamese Cat Welfare Trust

England & Wales - Charity number 1072366

Accounts

Siamese Cat Welfare Trust no. 1072366

Trustees' Annual Report for the period 01/01/2023 to 31/12/2023

Period Start date 01/01/2023 Period End date 31/12/2023

Objectives and Activities

The trust provides or assists in the relief of suffering of Siamese Cats and cats of other varieties which may/have been kept as companions to said Siamese Cats which are old, sick, unwanted, abandoned, lost or distressed and to reunite lost cats with their legitimate owners.

We rescue, rehome and foster Siamese cats. All cats in our care, whether temporarily or permanently are vet checked, vaccinated, chipped and treated for any medical issues as necessary. If the cat comes to us entire, they are spayed or neutered as appropriate.

We will transport the cats as necessary across the country to their new homes. If the cat has an ongoing medical issue, but we believe they would be better off in a single cat household we will offer to pay their veterinary bills for the duration of their life.

Achievements and Performance

In 2022 the trust rescued and rehomed over 85 Siamese and Oriental cats. We rehomed the vast majority and have the rest (non-rehomeable owing to health or mental problems), as long-term foster cats with our trustees.

Many of our beneficiaries have been able to have a new Siamese cat in their household, from our rehoming. The happiness and enjoyment people gain from these clever, loving, manipulative and chatty felines is immense. We receive letters, emails and many photos, detailing and showing how much the beneficiaries and others gain from having them in their lives.

When we must collect cats from homes where the owner can no longer look after them, for a variety of reasons, the owners or their representatives, are often extremely grateful for the care they know will be given to the animal.

We received a bequest of £193,995.23, from a person we have not helped in the past. This lady had owned Siamese cats in her lifetime and asked her solicitor to suggest a suitable charity when completing her will. We were the first that came up on a Google search.

Financial Review

The charity's financial position at the end of the year is positive.

We keep a daily check on the current bank account to ensure funds to cover the expected annual costs are available.

We have reserves in our investments with True Potential Wealth Management. Our portfolio is closely managed and comprises Ethical funds only.

Structure, Governance and Management

The trust has a trust deed.

The charity is an unincorporated association.

We select our trustees depending on their wealth of knowledge of the Siamese breed or the task to be carried out. For example, the Treasurer Catherine Emma Howard is a retired civil servant who, when employed was a VAT Inspector for HMRC.

Reference and Administrative details

Charity Name Siamese cat Welfare Trust
Other names the charity uses SCCWT, SCWT
Registered charity number 1072366
Charity's principal address 74, Stour Close, Harwich, Essex CO12 4TL

Names of the charity trustees who manage the charity

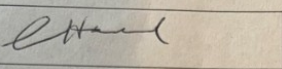
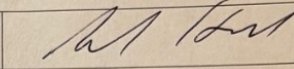
Brigid Oakley	Chair
Nicola Louise Hill	Manager
Catherine Emma Howard	Treasurer

Corporate trustees	N/A
Trustees holding title to property belonging to the charity	N/A
Funds held as custodian trustees on behalf of others	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CATHERINE EMMA HOWARD	NICOLA LOUISE HILL
Position (eg Secretary, Chair, etc)	TREASURER	MANAGER
Date	21. 07. 2024	

Payment out Lloyds	Amount	Payment details
	1/5/2023	135 Foster Razz CH
	1/6/2023	384.6 Kinfauns Vet for Razz CH
	1/10/2023	98.31 Medivet Melbourn Reinhert NH
	1/13/2023	43 Fostering and mileage for kittens PH
	1/15/2023	3678.96 Expenses Q4/2022 NH
	1/15/2023	1442.41 Expenses Q3/2022 BO
	1/16/2023	116.98 Kinfauns Vet for Razz CH
	1/18/2023	388.3 Barn Vets NH
	2/1/2023	149 Kinfauns Vet for Razz CH
	2/7/2023	225.23 Medivet Melbourn Reinhert NH
	2/8/2023	601.59 Expenses Q4/2022 BO
	2/21/2023	299.23 S. Porter Mycroft dental NH
	2/28/2023	1907.95 Barn Vets NH
	3/1/2023	6.85 Postage to Monmouthshire Building Society CH
	3/1/2023	192.3 Razz Kinfauns Vet tests CH
	3/3/2023	111.89 Barn Vets NH
	3/8/2023	34.38 Razz probiotics CH
	3/9/2023	207.54 Medivet Melbourn Reinhert NH
	3/13/2023	9.99 Calculator Amazon CH
	3/15/2023	5000 Transfer to Monmouthshire BS
	3/17/2023	32108 Transfer to Monmouthshire BS
	3/21/2023	28.78 Razz Kinfauns Vet CH
	3/29/2023	49.6 Emmy - Westbrook vet Alison Wright
	4/3/2023	95 Animals at Home NH
	4/4/2023	135 Foster Razz CH

4/5/2023	119.57 Medivet Melbourn Reinhert NH
4/12/2023	187.85 Purdy Godden Independent Vet care NH
4/12/2023	869.73 Barn Vets NH
4/12/2023	294.4 Lycett's Insurance Broker - Clivedon
4/17/2023	259.2 Colne Valley Vet NH
4/17/2023	100 Repayment to KM Sweeney re his over payment to PH via paypal on Facebook
4/17/2023	10.4 Alison Wright for Emmy
4/19/2023	84.58 Doris & Elsie Independent Vet care NH
4/20/2023	1146.1 Lemmy & Layla Independent Vet care Brunton NH
4/22/2023	614.93 Doris & Elsie Independent Vet care NH
4/22/2023	84.58 Doris & Elsie Independent Vet care NH
5/2/2023	112 Alison Wright for Emmy
5/2/2023	922.59 Poppy Foster/Vet BMJ
5/4/2023	166.72 Doris Independent Vet care NH
5/9/2023	198.32 Fostering April LH
5/10/2023	64.72 Medivet Melbourn Reinhert NH
5/10/2023	1766.03 Barn Vets NH
5/12/2023	3559 Expenses Q1/2023 NH
5/16/2023	377.9 Shed NH
5/16/2023	949.71 Colne Valley Vet NH
5/17/2023	308.4 Mrs VE Burgess-Salisbury Vet costs for Maxim
5/22/2023	324.68 Highcroft Pet Care NH
5/23/2023	7 Poundland Felixstowe NH
5/26/2023	561 Fisher Jones Greenwood re Turk
5/26/2023	122.07 Razz Kinfauns Vet CH
6/1/2023	36 Alison Wright for Emmy additional after foster costs increase
6/1/2023	67.5 Barbie - Poppy Foster BMJ additional after foster costs increase

6/3/2023	296.07 Reed Veterinary ER
6/3/2023	914.46 Barn Vets NH
6/3/2023	172 Fostering expenses NH additional after foster costs increase
6/4/2023	139.5 Fostering May LH
6/13/2023	581.1 Expenses Q1 2023 BO
6/14/2023	2.5 Error NH parking expense. Repaid into account 20/06/2023
6/16/2023	0.7 Error CH on BO's Q1 2023 expenses
6/16/2023	160 Animals at Home NH
6/17/2023	119.98 Specialist food for Scamp ER
6/23/2023	276.65 Babe invoice for CF Butterfield Blue Cross Grimsby NH
6/23/2023	120.29 Poppy reimbursement for vet bill to Mrs B Luxford NH
6/26/2023	305 Abbey Vets Centre for Quill - Jessica Hamilton NH
7/1/2023	447.66 Drove Veterinary Swindon for Purdey - J Wiggan NH
7/2/2023	136.5 Foster Razz CH
7/3/2023	90 Animals at Home NH
7/3/2023	95 Animals at Home NH
7/4/2023	192.5 Fostering June LH
7/5/2023	47861 Transfer to Monmouthshire BS
7/7/2023	3853 Protect-A-Pet NH
7/8/2023	189.99 Medivet Melbourn Reinhert NH
7/11/2023	4937.55 Expenses Q2/2023 NH
7/13/2023	74.29 Drove Veterinary Swindon for Purdey - J Wiggan NH
7/15/2023	4067.58 Barn Vets NH
7/20/2023	5000 Transfer to The Charity Bank
7/20/2023	80000 Transfer to The Charity Bank
7/25/2023	273.87 Independent Vet Care Asatis & Kika NH/LH
7/26/2023	295 Animals at Home NH

7/27/2023	995.75 Antonia Elizabeth Penney reimbursement for vet expenses re Elsie
7/31/2023	1151.46 Expenses Q2 2023 BO
8/1/2023	29.76 Kinfauns Vet for Razz CH
8/7/2023	70.45 Independent Vet Care Asatis NH/LH
8/8/2023	10000 Cheque no. 000601 to Methodist Chapel Aid Limited
8/8/2023	5000 Transfer to Methodist Chapel Aid Limited
8/8/2023	35000 Transfer to Methodist Chapel Aid Limited
8/9/2023	516.95 Barn Vets NH
8/11/2023	49 Fostering July LH
8/19/2023	262.82 New Priory Vets NH
8/25/2023	641.13 Ann Clayton Vet expenses for Charlie NH
9/1/2023	38.5 Reed Veterinary ER
9/2/2023	802 Expenses 2022 and up to 31/08/2023 ER
9/2/2023	4.19 Postage to Ann Barrington post Tea CH
9/4/2023	44.99 Halo scanner PH
9/4/2023	552 Excel Electrical NH
9/6/2023	582.84 Barn Vets NH
9/8/2023	373.35 Medivet Melbourn Reinhert NH
9/8/2023	20 Tendring District Council Lottery permit
9/20/2023	86.4 Alison Wright mileage for Molly
9/26/2023	391.11 Culverden Vets for Hula NH
10/2/2023	138 Foster Razz CH
10/12/2023	5925.21 Expenses Q3/2023 NH
10/13/2023	3.45 Postage to solicitor IP19 8AR CH
10/24/2023	1344.71 Barn Vets NH
10/24/2023	18.97 Kinfauns Vet for Razz CH
10/25/2023	327.3 Expenses for PH for Molly

10/28/2023	371.5 Expenses ER £180 overpayment. Cheque to cover deposited 2023.
10/31/2023	190 Animals at Home remote homing NH
10/31/2023	190 Animals at Home details incorrect on invoice but cost correct email attached N
11/3/2023	155.29 Reed Veterinary ER
11/14/2023	20 Unpaid cheque
11/14/2023	733.41 Out of pocket expenses insured cat Pinkerton for Perer Wareham
11/15/2023	1475.93 Expenses Q3 2023 BO
11/15/2023	818.09 Barn Vets NH
11/24/2023	68.46 Independent Vet Care Poppy Luxford NH
11/27/2023	1296.3 West Bar VH Ltd Molly PH
11/29/2023	69.06 The Peacock's Veterinary Clinic for Tyke Todd PH
12/2/2023	419.05 Barn Vets NH
12/3/2023	40 50% of Microsoft 365 annual subscription CH
12/5/2023	470.99 Medivet Melbourn Reinhert NH
12/7/2023	12.99 SAS paper PH
12/8/2023	34.02 PrintPond - Christmas Mewsletter NH
12/14/2023	24.98 WH Smith Felixstowe stationary NH
12/14/2023	37.5 Post office stamps NH
12/15/2023	245.34 Zooplus UK 3179888 NH
12/28/2023	12.4 SAS stamps PH
	£282,422.71

Payee
Amazon Europe
Banks M for Janicki Mobile cheque
Barnes GC Mobile cheque
Barrington & Pierce Sully & Loki SAS + £80 for tea
Benson SJ Groom June
Bentley KE Bates
Bernard NS Nickie for Sully
Birmingham Luke for Oscar
Bowden J & Brown J for Rufus
Bowles-Gowdy Mrs C Mobile cheque
Brown Di Donations for spiders/beds
Brunton JAL Jayne Loki
Buckley Mr P & M
Bull VK Mobile cheque
CAF2302092065CF 2302092065CF
Campbell Jillian & Ian David Sponsor A Siamese
Canham Michael Penny - Milo
Canini D & Mark
Chapman MB Adoptacat
Clark B for Janicki Mobile cheque
Clarke Lesley P mobile cheque
Clunnie & Asher Sponsor A Siamese
Cocklin Jamila Kai & Pablo
Collins Mr JA Sponsor a Siamese Mobile cheque
Cornell-Norman K Hula
Cupis JE Bequest via Thrings LLP
Davies Ross Icon Media
Dearden B J
Dimmick Jayne Adoptacat
Disney Miss K Mobile cheque Tea
Doherty JA & SF
Dowdall DFD
Downes Angela Loki SAS
Driver J Sponsor A siamese
Dudley J Cleo
Easy Fundraising
Edwards Heidi Mio Mao

Fair C & H (Coco & Poppy) Sponsor A Siamese + £10 for tea
Falconer CA Competition
Fitch A for Niki Hill
Ford Annette W Mobile cheque £30 for tea
Free Miss Johanna Mobile cheque
Gale JW & SEL Regular donation
Gibbons C L Sponsor A Siamese
Gibson PA SAS
Grace Susie
Griffiths Mr DE Mobile cheque
Hargan P Donation and £100 cheque
Harper AJ Poppy & Tilly
Harper C - Emmy vaccinations
Haylock JE Haylock Mio Mao
Hayward G Karli Cat donation
Herbert and Wilson Herbert V Herbert friend
Herold Barbara
Hill Nicola donations
HMRC Charities EW58741
Holder G Christine Holder
Howard Catherine error correction ER Scamp, Tea, eBay sale
Hutchison Linda
Independent Vetcare Lily Dodman refund
James bequest via Norton Peskett solicitors
Jamieson B Josie SAS
Jenkins D & Moran D Mobile cheque
Jones M
JustGiving 3074400 Siamese CA
Kinfauns Vet - their error re Razz CH
Laker Joan pp Copeland Adoptacat
Lloyd Julian Mobile cheque
Low for Janicki Mobile Cheque
MacBean J
Mares A R SAS
Marsden Y Emmy
Massey Mr P Mobile cheque
Meekings H C Regular Donation
Mitchell Felicity

Moore JML/IPC Sponsor A Siamese
Morley Professor Adoptacat
Morley-Worrall R & S
Much Loved ML71990
Mumford Mr C & Mrs L Mobile cheque
Nedal RD Sully Loki SAS
Newson Mrs M R Mobile cheque
Newsom P Fergal
Newton M Lesley Adoptacat
Noble Adoptacat
Oakley Brigid Paypal
Oakley Mrs BP Mobile cheque
Ogidan Loki Sponsor A Siamese
Ormerod DM & PM Sponsor A Siamese
Palmer J & A
Penney Mrs Antonia E. re Elsie Mobile cheque
Powell the late David Kingsley from Whiskers Solicitors
Prior Peter Robert bequest via Coodes solicitor
Protect-a-pet referral
Purple Patch Memory Giving
Quant Dr J & Mrs V. Mobile cheque
Raynor JC Sponsor A Siamese
Respinger Sasha
Ridgeway P & E Donation and returned overpayment
Robinson Miss A Adoptacat
Rodger T for BO Adoptacat
Rusling MJ for Podo & Kodo
Sadler Ann SAS Rufus
Sherlock CM Purdy & Mai Sponsor A Siamese
Simpson C
Smith Ellis EG Regular donation
Southam M D
Stevens Samantha - Purdy Sponsor A Siamese
Stoddart Peter for Oscar
Suddards-Moss A adoptacat
Sutton Annabel
Taylor Anna
Thornber Mrs M Facebook Mobile cheque

Todd Amanda Sponsor A Siamese
Turk Iris Evelyn bequest via MC&P Solicitors
Turne Miss Ellen M Turne
Turvey B & J Mobile cheque
Uden DP & JC SAS
Upton TC & M
Wakefield Andrew adoption donation
Whatley Mrs EA Mobile cheque
White Patricia re the late Jo Pollard
Widdowson-Kay GA Mobile cheque
Wilday Adoptacat
Wool MJ
Wycraft Ltd Mobile cheque
Zoloeva Ekaterina Kalisi PH
TOTAL IN

Red = Money given for Afternoon Tea 27/08/2023

Total	jan	feb	mar	apr	may	jun
360.55	123.67	0.00	0.00	66.86	170.02	0.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00
1,180.00	0.00	0.00	0.00	550.00	50.00	50.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	5.00	0.00
150.00	0.00	50.00	0.00	60.00	0.00	0.00
80.00	0.00	0.00	0.00	10.00	10.00	10.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	25.00	0.00	0.00	0.00	0.00
2,400.00	200.00	200.00	200.00	200.00	200.00	200.00
150.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	10.00	10.00	10.00	10.00	10.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00
65.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	25.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
215.00	0.00	0.00	0.00	90.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
250.19	0.00	0.00	250.19	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	500.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	25.00	25.00	25.00	25.00	25.00	25.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	25.00	0.00	0.00	0.00	0.00
240.00	20.00	20.00	20.00	20.00	20.00	20.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
15.32	0.00	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00	0.00	0.00

60.00	0.00	0.00	0.00	0.00	0.00	50.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
295.00	20.00	25.00	25.00	25.00	25.00	25.00
70.00	0.00	0.00	0.00	0.00	40.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00	0.00
180.00	15.00	15.00	15.00	15.00	15.00	15.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
30.00	0.00	0.00	30.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	0.00	0.00	400.00
30.00	30.00	0.00	0.00	0.00	0.00	0.00
162.00	12.00	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	300.00	0.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	100.00	0.00
150.00	0.00	0.00	0.00	0.00	150.00	0.00
25.00	0.00	0.00	0.00	0.00	25.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	500.00
527.50	450.00	0.00	0.00	75.00	0.00	2.50
6.31	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00	0.00
22.93	0.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00	60.00
38.46	0.00	38.46	0.00	0.00	0.00	0.00
27,099.55	0.00	0.00	20,000.00	0.00	0.00	0.00
10.00	5.00	5.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
24.12	0.00	0.00	0.00	24.12	0.00	0.00
192.30	192.30	0.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00	0.00	0.00
1,080.00	0.00	0.00	0.00	0.00	260.00	0.00
2,850.00	200.00	200.00	200.00	250.00	250.00	250.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00

180.00	15.00	15.00	15.00	15.00	15.00	15.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
150.00	0.00	0.00	0.00	0.00	0.00	0.00
315.93	0.00	0.00	0.00	0.00	0.00	0.00
200.00	100.00	0.00	0.00	0.00	0.00	0.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
800.00	0.00	0.00	0.00	0.00	0.00	800.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
370.00	10.00	10.00	260.00	10.00	10.00	10.00
100.00	0.00	0.00	0.00	0.00	0.00	100.00
2,333.99	517.63	0.00	711.95	0.00	0.00	613.07
125.00	0.00	0.00	0.00	0.00	0.00	0.00
112.50	12.50	12.50	12.50	12.50	12.50	12.50
110.00	0.00	0.00	0.00	0.00	60.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00
2,054.25	0.00	0.00	0.00	0.00	0.00	0.00
5,044.10	0.00	0.00	0.00	0.00	0.00	5,044.10
30.00	0.00	0.00	0.00	0.00	30.00	0.00
150.55	150.55	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	0.00
340.00	0.00	0.00	0.00	0.00	0.00	160.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
120.00	10.00	10.00	10.00	10.00	10.00	10.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	5.00	5.00	5.00	5.00	5.00	5.00
72.00	6.00	6.00	6.00	6.00	6.00	6.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
240.00	20.00	20.00	20.00	20.00	20.00	20.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	10.00	10.00	10.00	10.00	10.00	10.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00
55.00	5.00	5.00	5.00	0.00	10.00	5.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	50.00	0.00

120.00	10.00	10.00	10.00	10.00	10.00	10.00
193,995.23	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
45.00	45.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00	200.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00	0.00	0.00
24.00	3.00	3.00	3.00	3.00	3.00	3.00
950.00	0.00	0.00	0.00	0.00	0.00	0.00
910.00	350.00	0.00	560.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00
256,486.78	2,802.65	819.96	22,953.64	2,972.48	2,356.52	8,481.17

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0.00	10.00	0.00	0.00	0.00	0.00	
0.00	50.00	0.00	0.00	0.00	0.00	
25.00	25.00	25.00	25.00	25.00	25.00	
0.00	30.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
15.00	15.00	15.00	15.00	15.00	15.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	50.00	0.00	100.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	6.31	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	2.93	0.00	0.00	0.00	
0.00	50.00	0.00	50.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	5,000.00	0.00	2,099.55	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	20.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	50.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	20.00	0.00	0.00	
0.00	25.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	15.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
335.00	0.00	260.00	0.00	0.00	225.00	Yes
250.00	250.00	250.00	250.00	250.00	250.00	
0.00	0.00	0.00	0.00	200.00	0.00	Yes

15.00	15.00	15.00	15.00	15.00	15.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	150.00	0.00	0.00	0.00	0.00	
0.00	0.00	78.13	237.80	0.00	0.00	
0.00	100.00	0.00	0.00	0.00	0.00	Yes
10.00	10.00	10.00	10.00	10.00	10.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	200.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	491.34	0.00	0.00	
125.00	0.00	0.00	0.00	0.00	0.00	
12.50	12.50	12.50	0.00	0.00	0.00	Yes
0.00	50.00	0.00	0.00	0.00	0.00	
200.00	0.00	0.00	0.00	0.00	0.00	
200.00	50.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	2,054.25	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	No
0.00	0.00	0.00	0.00	0.00	0.00	
50.00	0.00	0.00	0.00	0.00	0.00	Yes
50.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	180.00	0.00	
10.00	10.00	10.00	10.00	10.00	10.00	
10.00	10.00	10.00	10.00	10.00	10.00	
0.00	100.00	0.00	0.00	0.00	0.00	
5.00	5.00	5.00	5.00	5.00	5.00	Yes
6.00	6.00	6.00	6.00	6.00	6.00	Yes
0.00	20.00	0.00	0.00	0.00	0.00	
20.00	20.00	20.00	20.00	20.00	20.00	
0.00	0.00	0.00	50.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	500.00	
5.00	5.00	0.00	10.00	5.00	0.00	No
0.00	0.00	0.00	0.00	0.00	100.00	
0.00	0.00	0.00	0.00	1,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	

10.00	10.00	10.00	10.00	10.00	10.00	
193,995.23	0.00	0.00	0.00	0.00	0.00	
0.00	30.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	10.00	
0.00	50.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
25.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	Yes
3.00	3.00	0.00	0.00	0.00	0.00	
0.00	0.00	250.00	700.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	No
0.00	0.00	0.00	30.00	0.00	0.00	Yes
195,831.73	6,811.82	1,554.56	4,934.69	2,532.31	4,435.25	

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Date	Details	In	Out
12/31/2021	open balance		
Jan		£2,802.65	£6,287.56
Feb		£819.96	£3,183.00
Mar		£22,953.64	£37,749.33
Apr		£2,972.48	£4,001.34
May		£2,356.52	£9,440.14
Jun		£8,481.17	£3,191.75
Jul		£195,831.73	£149,661.15
Aug		£6,811.82	£51,570.11
Sep		£1,554.56	£2,895.38
Oct		£4,934.69	£8,509.14
Nov		£2,532.31	£4,636.54
Dec		£4,435.25	£1,297.27
		£256,486.78	£282,422.71

Red is transfer not expenditure

Balance	statement sheet	No.	withdrawals	
			date	amount
£107,396.00				
£103,911.09	Bal	1	05/01/2023	£135.00
£101,548.05	Bal	2	06/01/2023	£384.60
£86,752.36	Bal	3	10/01/2023	£98.31
£85,723.50	Bal	4	13/01/2023	£43.00
£78,639.88	Bal	5	15/01/2023	£3,678.96
£83,929.30	Bal	6	15/01/2023	£1,442.41
£130,099.88	Bal	7	16/01/2023	£116.98
£85,341.59	Bal	8	18/01/2023	£388.30
£84,000.77	Bal	9	01/02/2023	£149.00
£80,426.32	Bal	10	07/02/2023	£225.23
£78,322.09	Bal	11	08/02/2023	£601.59
£81,460.07	Bal	12	21/02/2023	£299.23
		13	28/02/2023	£1,907.95
		14	01/03/2023	£6.85
		15	01/03/2023	£192.30
		16	03/03/2023	£111.89
		17	08/03/2023	£34.38
		18	3/9/2023	£207.54
		19	13/03/2023	£9.99
		20	15/03/2023	£5,000.00
		21	3/17/2023	£32,108.00
		22	3/21/2023	£28.78
		23	3/29/2023	£49.60
		24	4/3/2023	£95.00
		25	4/4/2023	£135.00
		26	4/5/2023	£119.57
		27	4/12/2023	£187.85
		28	4/12/2023	£869.73
		29	4/12/2023	£294.40
		30	4/17/2023	£259.20
		31	4/17/2023	£100.00
		32	4/17/2023	£10.40
		33	4/19/2023	£84.58
		34	4/20/2023	£1,146.10
		35	4/22/2023	£614.93
		36	4/22/2023	£84.58

37	5/2/2023	£112.00
38	5/2/2023	£922.59
39	5/4/2023	£166.72
40	5/9/2023	£198.32
41	5/10/2023	£64.72
42	5/10/2023	£1,766.03
43	5/12/2023	£3,559.00
44	5/16/2023	£377.90
45	5/16/2023	£949.71
46	5/17/2023	£308.40
47	5/22/2023	£324.68
48	5/23/2023	£7.00
49	5/26/2023	£561.00
50	5/26/2023	£122.07
51	6/1/2023	£36.00
52	6/1/2023	£67.50
53	6/3/2023	£296.07
54	6/3/2023	£914.46
55	6/3/2023	£172.00
56	6/4/2023	£139.50
57	6/13/2023	£581.10
58	6/14/2023	£2.50
59	6/16/2023	£0.70
60	6/16/2023	£160.00
61	6/17/2023	£119.98
62	6/23/2023	£276.65
63	6/23/2023	£120.29
64	6/26/2023	£305.00
65	7/1/2023	£447.66
66	7/2/2023	£136.50
67	7/3/2023	£90.00
68	7/3/2023	£95.00
69	7/4/2023	£192.50
70	7/5/2023	£47,861.00
71	7/7/2023	£3,853.00
72	7/8/2023	£189.99
73	7/11/2023	£4,937.55
74	7/13/2023	£74.29

75	7/15/2023	£4,067.58
76	7/20/2023	£5,000.00
77	7/20/2023	£80,000.00
78	7/25/2023	£273.87
79	7/26/2023	£295.00
80	7/27/2023	£995.75
81	7/31/2023	£1,151.46
82	8/1/2023	£29.76
83	8/7/2023	£70.45
84	8/8/2023	£10,000.00
85	8/8/2023	£5,000.00
86	8/8/2023	£35,000.00
87	8/9/2023	£516.95
88	8/11/2023	£49.00
89	8/19/2023	£262.82
90	8/25/2023	£641.13
91	9/1/2023	£38.50
92	9/2/2023	£802.00
93	9/2/2023	£4.19
94	9/4/2023	£44.99
95	9/4/2023	£552.00
96	9/6/2023	£582.84
97	9/8/2023	£373.35
98	9/8/2023	£20.00
99	9/20/2023	£86.40
100	9/26/2023	£391.11
101	10/2/2023	£138.00
102	10/12/2023	£5,925.21
103	10/13/2023	£3.45
104	10/24/2023	£1,344.71
105	10/24/2023	£18.97
106	10/25/2023	£327.30
107	10/28/2023	£371.50
108	10/31/2023	£190.00
109	10/31/2023	£190.00
110	11/3/2023	£155.29
111	11/14/2023	£20.00
112	11/14/2023	£733.41

113	11/15/2023	£1,475.93
114	11/15/2023	£818.09
115	11/24/2023	£68.46
116	11/27/2023	£1,296.30
117	11/29/2023	£69.06
118	12/2/2023	£419.05
119	12/3/2023	£40.00
120	12/5/2023	£470.99
121	12/7/2023	£12.99
122	12/8/2023	£34.02
123	12/14/2023	£24.98
124	12/14/2023	£37.50
125	12/15/2023	£245.34
126	12/28/2023	£12.40
	Total	£282,422.71

Transfers £219,969.00

Expenditure £62,453.71
£282,422.71

details
Foster Razz CH
Kinfauns Vet for Razz CH
Medivet Melbourn Reinhert NH
Fostering and mileage for kittens PH
Expenses Q4/2022 NH
Expenses Q3/2022 BO
Kinfauns Vet for Razz CH
Barn Vets NH
Kinfauns Vet for Razz CH
Medivet Melbourn Reinhert NH
Expenses Q4/2022 BO
S. Porter Mycroft dental NH
Barn Vets NH
Postage to Monmouthshire Building Society CH
Razz Kinfauns Vet tests CH
Barn Vets NH
Razz probiotics CH
Medivet Melbourn Reinhert NH
Calculator Amazon CH
Transfer to Monmouthshire BS
Transfer to Monmouthshire BS
Razz Kinfauns Vet CH
Emmy - Westbrook vet Alison Wright
Animals at Home NH
Foster Razz CH
Medivet Melbourn Reinhert NH
Purdy Godden Independent Vet care NH
Barn Vets NH
Lycett's Insurance Broker - Clivedon
Colne Valley Vet NH
Repayment to KM Sweeney re his over payment to PH via paypal on Facebook
Alison Wright for Emmy
Doris & Elsie Independent Vet care NH
Lemmy & Layla Independent Vet care Brunton NH
Doris & Elsie Independent Vet care NH
Doris & Elsie Independent Vet care NH

Alison Wright for Emmy
Barbie Poppy Foster/Vet BMJ
Doris Independent Vet care NH
Fostering April LH
Medivet Melbourn Reinhert NH
Barn Vets NH
Expenses Q1/2023 NH
Shed NH
Colne Valley Vet NH
Mrs VE Burgess-Salisbury Vet costs for Maxim
Highcroft Pet Care NH
Poundland Felixstowe NH
Fisher Jones Greenwood re Turk
Razz Kinfauns Vet CH
Alison Wright for Emmy additional after foster costs increase
Barbie - Poppy Foster BMJ additional after foster costs increase
Reed Veterinary ER
Barn Vets NH
Fostering expenses NH additional after foster costs increase
Fostering May LH
Expenses Q1 2023 BO
Error NH parking expense. Repaid into account 20/06/2023
Error CH on BO's Q1 2023 expenses
Animals at Home NH
Specialist food for Scamp ER
Babe invoice for CF Butterfield Blue Cross Grimsby NH
Poppy reimbursement for vet bill to Mrs B Luxford NH
Abbey Vets Centre for Quill - Jessica Hamilton NH
Drove Veterinary Swindon for Purdey - J Wiggan NH
Foster Razz CH
Animals at Home NH
Animals at Home NH
Fostering June LH
Transfer to Monmouthshire BS
Protect-A-Pet NH
Medivet Melbourn Reinhert NH
Expenses Q2/2023 NH
Drove Veterinary Swindon for Purdey - J Wiggan NH

Barn Vets NH
Transfer to The Charity Bank
Transfer to The Charity Bank
Independent Vet Care Asatis & Kika NH/LH
Animals at Home NH
Antonia Elizabeth Penney reimbursement for vet expenses re Elsie
Expenses Q2 2023 BO
Kinfauns Vet for Razz CH
Independent Vet Care Asatis NH/LH
Cheque no. 000601 to Methodist Chapel Aid Limited
Transfer to Methodist Chapel Aid Limited
Transfer to Methodist Chapel Aid Limited
Barn Vets NH
Fostering July LH
New Priory Vets NH
Ann Clayton Vet expenses for Charlie NH
Reed Veterinary ER
Expenses 2022 and up to 31/08/2023 ER
Postage to Ann Barrington post Tea CH
Halo scanner PH
Excel Electrical NH
Barn Vets NH
Medivet Melbourn Reinhert NH
Tendring District Council Lottery permit
Alison Wright mileage for Molly
Culverden Vets for Hula NH
Foster Razz CH
Expenses Q3/2023 NH
Postage to solicitor IP19 8AR CH
Barn Vets NH
Kinfauns Vet for Razz CH
Expenses for PH for Molly
Expenses ER £180 overpayment. Cheque to cover deposited 2023.
Animals at Home remote homing NH
Animals at Home details incorrect on invoice but cost correct email attached N
Reed Veterinary ER
Unpaid cheque
Out of pocket expenses insured cat Pinkerton for Perer Wareham

Expenses Q3 2023 BO

Barn Vets NH
Independent Vet Care Poppy Luxford NH
West Bar VH Ltd Molly PH
The Peacock's Veterinary Clinic for Tyke Todd PH
Barn Vets NH
50% of Microsoft 365 annual subscription CH
Medivet Melbourn Reinhert NH
SAS paper PH
PrintPond - Christmas Mewsletter NH
WH Smith Felixstowe stationary NH
Post office stamps NH
Zooplus UK 3179888 NH
SAS stamps PH

k

DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill Claim total
10	Coco	6/1/2021	8/30/2021	4.5	45
48	Bebe	4/1/2023	5/18/2023	1.5	72
51	Purdy	4/1/2023	5/21/2023	1.5	76.5
91	Mai	4/1/2023	6/30/2023	1.5	136.5
91	Cleo	4/1/2023	6/30/2023	1.5	136.5
7	Mowgli	5/4/2023	5/11/2023	1.5	10.5
2	Maria	6/29/2023	6/30/2023	1.5	3
91	Mai	7/1/2023	9/30/2023	1.5	136.5
91	Cleo	7/1/2023	9/30/2023	1.5	136.5
91	Maria	7/1/2023	9/30/2023	1.5	136.5
35	Tia	8/27/2023	9/30/2023	1.5	52.5
35	Isra	8/27/2023	9/30/2023	1.5	52.5

0
0
0
0
0
0
0
0
0
0
0
0
0

949.5

Fosterer

ClaimTotal

949.5

Month	Days	
Jan		31
Feb	28 or 29	
Mar		31
Apr		30
May		31
Jun		30
Jul		31
Aug		31
Sep		30
Oct		31
Nov		30
Dec		31

	Daily rate	cats in pen	Indoor cat
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Complete boxes in blue only
Red line is example

Date Expenditure Details

Q3 2022 7/20/2022 Anderson Vet
8/24/2022 Anderson Vet
9/8/2022 Anderson Vet
9/10/2022 Anderson Vet
9/28/2022 Anderson Vet
9/29/2022 Bravenet
9/30/2022 Foster 4 Cats till 09/09
9/30/2022 Foster 3 Cats 10/09 - 30/09

Q4 2022 10/10/2022 Anderson Vet
12/10/2022 Express Minicabs
12/13/2022 Anderson Vet
12/31/2022 Foster 3 Cats

Q1 2023 1/10/2023 Anderson Vet
2/17/2023 Anderson Vet
3/24/2023 Anderson Vet
3/31/2023 Anderson Vet
1/31/2023 Bebe 33 days
1/17/2023 Foster 2 SAS cats 17 days
3/31/2023 Foster 3 SAS cats 73 days

Q2 2023 4/17/2023 Anderson Vet

4/21/2023 Anderson Vet
5/12/2023 Anderson Vet
6/30/2023 Fostering

Q3 2023

7/5/2023 Anderson Vet
8/11/2023 Anderson Vet
8/28/2023 Stephen Oakley collect 2 cats and trabsfer to BO
9/13/2023 Anderson Vet
9/13/2023 Anderson Vet
9/29/2023 Bravenet
9/30/2023 Fostering

Fostering	Vets Fees	Adverts Web	Postage Misc	Q TOTAL
-----------	-----------	-------------	--------------	---------

£37.94

£23.10

£655.35

£95.00

£67.44

£47.58

£426.00

£90.00

£516.00

£878.83

£47.58

£1,442.41

£43.20

£22.00

£260.39

£276.00

£276.00

£303.59

£22.00

£601.59

£23.10

£23.10

£23.10

£83.50

£49.50

£51.00

£328.50

£429.00

£152.80

£581.80

£404.50

£236.80
£75.16
£435.00

£435.00 £716.46 £1,151.46

£236.50
£65.88

£10.00

£34.80
£572.59

£41.66

£514.50

£514.50 £909.77 £41.66 £10.00 £1,475.93

GT

£5,253.19

Niki Fostering

Days	Cats	From	To	Cost
92	Rufus Q3	7/1/2022	9/30/2022	
92	Rufus Q4	10/1/2022	12/31/2022	
92	Creamer (Lucrecia)	10/1/2022	12/31/2022	
92	Dozer and Lacey	10/1/2022	12/31/2022	
7	Sheeba	10/1/2022	10/7/2022	
92	Sulley	10/1/2022	12/31/2022	
92	Tommy / Scoobie	10/1/2022	12/31/2022	
92	Juliet	10/1/2022	12/31/2022	
92	seal girls Kali & Kalisi	10/1/2022	12/31/2022	
92	Leela (Daisy)	10/1/2022	12/31/2022	
45	Stig	9/18/2022	11/1/2022	
29	cats from epsom will & Cher	10/22/2022	11/19/2022	
31	Romeo	10/22/2022	11/20/2022	
5	Pip Meekings	11/1/2022	11/5/2022	
6	Kiki Meekings	11/14/2022	11/19/2022	
46	Lani & Herbert	11/15/2022	12/31/2022	
29	Kiki	12/3/2022	12/31/2022	
				Q4

		Total
	£3.50	£322.00
	£3.50	£322.00
	£3.50	£322.00
	£4.50	£414.00
	£1.50	£10.50
	£3.50	£322.00
	£1.50	£138.00
	£3.50	£322.00
	£3.00	£276.00
	£1.50	£138.00
	£1.50	£67.50
	£4.50	£130.50
	£3.50	£108.50
	£1.50	£7.50
	£1.50	£9.00
	£4.50	£207.00
	£3.50	£101.50
		£3,356.00

Q4/2022

Date	Cats	Journey	
	loki return	IP6 0LZ	dick whit
	loki return	IP6 0LZ	dick whit
	loki return	IP6 0LZ	dick whit
	Will & Cher	IP6 0LZ	deliver
	Lani & Herbert	SG19 1LW	collect
	Lani & Herbert	CB6 0UH	bring ho
	Romeo	IP6 0LZ	delivery

DATE	
	Dick Whites
	Dick Whites
Mileage	see spreadsheet
Fostering	Q4
	Print pond xmas news sheet
	Amazon Kaminox for A ford Che
	vet uk renal dry for A Ford Che
	Makro kitchenroll
	Q4

Q1 & Q2 2023

DAYS IN CAT NAME DATE IN DATE OUT DAILY CLAIM RATE Auto fill

60	Loki	4/1/2023	5/30/2023	£1.50	£90.00
91	Rufus	4/1/2023	6/30/2023	£4.50	£409.50
91	Creamer (Lucrecia)	4/1/2023	6/30/2023	£4.50	£409.50
91	Dozer and Lacey	4/1/2023	6/30/2023	£5.50	£500.50
91	Sulley	4/1/2023	6/30/2023	£4.50	£409.50
91	Tommy / Scoobie	4/1/2023	6/30/2023	£1.50	£136.50
91	Juliet	4/1/2023	6/30/2023	£4.50	£409.50

91 Kalisi	4/1/2023	6/30/2023	£1.50	£136.50
91 Leela (Daisy)	4/1/2023	6/30/2023	£1.50	£136.50
91 Lani	4/1/2023	6/30/2023	£1.50	£136.50
91 Herbert	4/1/2023	6/30/2023	£1.50	£136.50
39 Mio & Ming	4/2/2023	5/11/2023	£5.50	£214.50
24 Poppy	5/3/2023	5/27/2023	£1.50	£36.00
23 Gizmo & Sushi	5/19/2023	6/11/2023	£5.50	£126.50
21 Lucy & Kizzy	5/19/2023	6/9/2023	£5.50	£115.50
7 Karli	4/1/2023	4/7/2023	£1.50	£10.50
50 Mowgli	5/11/2023	6/30/2023	£4.50	£225.00
18 Major	6/12/2023	6/30/2023	£1.50	£27.00
18 Chula & Simba	6/12/2023	6/30/2023	£5.50	£99.00
18 Kitten 1 & Kitten 2	6/12/2023	6/30/2023	£5.50	£99.00
7 Jezak	6/24/2023	6/30/2023	£1.50	£10.50
30 Karli	4/8/2023	5/7/2023	£4.50	£135.00
				£4,009.50

Fosterer ClaimTotal £4,009.50

90	Loki	1/1/2023	3/31/2023	£1.50	£135.00
90	Rufus	1/1/2023	3/31/2023	£1.50	£135.00
90	Creamer (Lucrecia)	1/1/2023	3/31/2023	£4.50	£405.00
90	Dozer and Lacey	1/1/2023	3/31/2023	£6.50	£585.00
90	Sulley	1/1/2023	3/31/2023	£4.50	£405.00
90	Tommy / Scoobie	1/1/2023	3/31/2023	£1.50	£135.00
90	Juliet	1/1/2023	3/31/2023	£4.50	£405.00
90	seal girls Kali & Kal	1/1/2023	3/31/2023	£3.00	£270.00
90	Leela (Daisy)	1/1/2023	3/31/2023	£1.50	£135.00
16	Lani & Herbert	1/1/2023	1/16/2022	£5.50	£88.00
51	Kiki	1/1/2023	2/20/2023	£4.50	£229.50
74	Lani & Herbert	1/17/2023	3/31/2023	£2.50	£185.00
23	Bella	2/26/2023	3/20/2023	£4.50	£103.50
19	CoCo	2/17/2023	3/7/2023	£1.50	£28.50
				Q1 total	£3,244.50

Adjusted for fostering cost increases additional payment £172.00

Q1&2 2023	Milage	168.5
Q2 2023	Fostering	4009.5
	John Lewis One vo	15
	B&Q Doorglazing s	58.94
	Screwfix door hinge	12.27
6/28/2023	M Goodchild Carpe	200
	M Goodchild Carpe	405.51
	Vet UK Renal food	67.83
Q2 2023	Total	4937.55

Q3 2023	Fostering	4599
	Milage	307.8

	fund raiser food A	34.89
	B&Q Doors, slabs a	445.32
	Vet Uk probiotics a	45.51
	Kaminox for Che ve	44.75
	B&Q stain, brackets	90.56
8/23/2023	zoo plus sensitivity	135.98
9/12/2023	zoo plus sensitivity	94.17
	photo comp postag	24.43
	cat trap for Paula	109.8
Q3 2023	Q3 Total	5932.21

4.08 over claime

131.9

Q4 2023	Fostering	4052.5
	Milage	190.8
11/21/2023	Zooplus Simba prof	74.46
12/13/2023	Amazon Avery stick	18.58
	4569983 food & Ka	67.83
11/25/2023	314932625 zooplus	92.34
10/3/2023	307750434 zooplus	56.35
10/1/2023	4522256 food & K	70.87
Q4 2023	Q4 Total	4623.73

Mileage

tes	CB8 0UH		84
tes	CB8 0UH		84
tes	CB8 0UH		84
	SG19 1LW		74
	CB6 0UH		43
me	IP6 0LZ		55
	IP32 7HG		46

Amount	
	£600.00
	£1,048.47 pd 21.11.22
	£117.50
	£3,356.00
	£99.60
	£58.00
	£29.87
	£17.99
	£3,678.96

Claim total

Q1 & 2 2023 cat & reason

from to

5/27/2023 Poppy collect from Barbie	IP6 0LZ	NR8 5AF
2/20/2023 deliver Kiki	IP6 0LZ	CO10 8NN
5/7/2023 Karli deliver	IP6 0LZ	MK12 5GH
5/19/2023 Lucy, Kizzy, Sushi & Gizmo collect	IP6 0LZ	NR29 3EY
6/12/2023 Major, Chula, Simba & kittens	IP6 0LZ	CO7 0LH
5/11/2023 Mowgli collect from Brigid deliver 2	IP6 0LZ	BR2 9RD

25p per mile

£21.00	take in
£21.00	collect
£21.00	take in and collect
£18.50	deliver
£10.75	
£13.75	
£11.50	
£117.50	

return

IP6 0LZ
 IP6 0LZ
 IP6 0LZ
 IP6 0LZ
 IP6 0LZ
 IP6 0LZ

mileagecost

£88.00 £22.00 Collect
 £54.00 £13.50 Deliver
 £200.00 £50.00 Deliver
 £104.00 £26.00 Collect
 £60.00 £15.00 Collect
 £168.00 £42.00 Collect
 £168.50

Q1&2 2023
 Q2 2023

6/28/2023

Q2 2023

Mileage	£168.50
Fostering	£4,009.50
John Lewis One voucher to thank post lady Re: Major etc	£15.00
B&Q Doorglazing sheet & battons	£58.94
Screwfix door hinges	£12.27
M Goodchild Carpenter erect shed	£200.00
M Goodchild Carpenter replace doors and glaze door	£405.51
Vet UK Renal food & Kaminox for Che	£67.83

Total

£4,937.55

Expenditure Di Brow claimed 2023

DAYS IN CAT NAME DATE IN DATE OUT

Fosterer

ClaimTotal

DAILY CLAIM RATE Auto fill Claim total

Month Days

	Jan	31
	Feb	28 or 29
	Mar	31
	Apr	30
	May	31
	Jun	30
0	Jul	31
0	Aug	31
0	Sep	30
0	Oct	31
0	Nov	30
0	Dec	31

0
0
0
0
0
0
0
0
0

Daily ratecats in p Indoor ca

0	Apr - Sep	4.5	1	
0	Apr - Sep	5.5	2	
0	Apr - Sep	6.5	3	
0	Oct - Mar	5	1	
0	Oct - Mar	6	2	
0	Oct - Mar	7	3	
0	All year	1.5		1.5

Complete boxes in blue only
Red line is example

it

16/01/2023	£116.98	Kinfauns Vet for Razz CH
01/02/2023	£149.00	Kinfauns Vet for Razz CH
01/03/2023	£192.30	Razz Kinfauns Vet tests CH
08/03/2023	£34.38	Razz probiotics CH
3/21/2023	£28.78	Razz Kinfauns Vet CH
5/26/2023	£122.07	Razz Kinfauns Vet CH
01/08/2023	£29.76	Razz Kinfauns Vet CH
24/10/2023	£18.97	Razz Kinfauns Vet CH

Vet total

£692.24

13/03/2023	£9.99	Calculator Amazon CH
9/2/2023	£4.19	Postage to Ann Barrington post Tea CH
10/3/2023	£3.45	Postage to solicitor

£17.63

MONTH DAYS IN MONTH

jan	31
feb	28 or 29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Daily rate cats in pen Indoor cat

Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

MONTH DAYS IN MONTH

jan		31
Feb	28/29	
mar		31
apr		30
may		31
jun		30
jul		31
aug		31
sept		30
oct		31
nov		30
dec		31

**Complete boxes in
blue only**

Red line is example

	Daily rate	cats in penIndoor cat	
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Eileen fostering expense 2022/2023

6/17/2023	£119.98	Specialist food for Scamp ER		
9/2/2023	£802.00	Expenses 2022 and up to 31/08/2023	ER	
10/28/2023	£371.50	Expenses ER £180 overpayment. Cheque to cover deposited		2023.
11/3/2023	£155.29	Reed Veterinary ER		
	£1,448.77			
	(£180)			
	£1,268.77			

DATE OUT	DAILY CLAIM RATE	Auto fill Claim total	
10/10/2021	3.5	35	Month
4/9/2023	£4.50	£90.00	
4/30/2023	£3.50	£7.00	Jan
5/31/2023	£4.50	£139.50	Feb
		£0.00	Mar
		£0.00	Apr
		£0.00	May
		£0.00	Jun
		£0.00	Jul
		£0.00	Aug
		£0.00	Sep
		£0.00	Oct
		£0.00	Nov
		£0.00	Dec
		£0.00	
		£0.00	
		£0.00	Daily rate
		£0.00	Apr - Sept 4.5
		£0.00	Apr - Sept 5.5
		£0.00	Apr - Sept 6.5
		£0.00	Oct - Mar 5
		£0.00	Oct - Mar 6
		£0.00	Oct - Mar 7
		£0.00	All year 1.5
		£0.00	
		£236.50	
			Complete boxes in blue onl
			Red line is example

£101.32

ClaimTotal	236.5
£337.82	

Days

	31
28 or 29	
	31
	30
	31
	30
	31
	31
	30
	31
	30
	31

cats in pen	Indoor cat
-------------	------------

1	
2	
3	
1	
2	
3	

1.5

ly

Month	Days
Jan	31
Feb	28 or 29
Mar	31
Apr	30
May	31
Jun	30
Jul	31
Aug	31
Sep	30
Oct	31
Nov	30
Dec	31

	Daily rate	cats in pen	Indoor cat
Apr - Sept	4.5	1	
Apr - Sept	5.5	2	
Apr - Sept	6.5	3	
Oct - Mar	5	1	
Oct - Mar	6	2	
Oct - Mar	7	3	
All year	1.5		1.5

Interest Monmouthshire	£31.05
Interest The Charity Bank	£1,139.95
Interest Methodist Chapel Aid Ltd	£352.04
Total Interest	£1,523.04
Transfer	£219,969.00
Initial Investment	£320,823.83
Investment Profit/Loss/charges	£24,162.83
Total Invested	£344,986.66

2022 Audit Balance	£428,619.83
Deposits 2023	£256,486.78
Total Investment Profit/Loss/charges	£24,162.83
Total interest	£1,523.04
Total income 2023	£282,172.65
Total	£710,792.48
Expenses	£62,453.71
Total Expenditure 2023	£62,453.71
Total income less expenditure	£648,338.77
Lloyds Account	£81,460.07
Monmouthshire BS	£85,000.05
The Charity Bank	£86,139.95
Methodist Chapel Aid Ltd	£50,352.04
Investment Account	£344,986.66
Float	£400.00
Total held 31-12-2023	£648,338.77
Difference	£0.00

From: Debbie Murfitt mdmurfitt@gmail.com
Subject: Checks Concluded Accounts 2023
Date: 8 July 2024 at 05:50
To: Cathy Howard cathyebuce@gmail.com



Dear Cathy,

Siamese Cat Welfare Trust Reg No 1072366 Accounts YE 31/12/2023

I have concluded my checks on the financial records for the year end 31/12/2023. I can confirm, that from the checks carried out, I have no points to raise and I am satisfied, that the figures to be presented to the Charity Commission, are a true reflection of the activity of the charity in this year

Debbie Murfitt

The Siamese Cat Welfare Trust

England & Wales - Charity number 1072366

Accounts

Siamese Cat Welfare Trust no. 1072366

Trustees' Annual Report for the period 01/01/2022 to 31/12/2022

Period Start date 01/01/2022 Period End date 31/12/2022

Objectives and Activities

The trust provides or assists in the relief of suffering of Siamese Cats and cats of other varieties which may/have been kept as companions to said Siamese Cats which are old, sick, unwanted, abandoned, lost or distressed and to reunite lost cats with their legitimate owners.

We rescue, rehome and foster Siamese cats. All cats in our care, whether temporarily or permanently are vet checked, vaccinated, chipped and treated for any medical issues as necessary. If the cat comes to us entire, they are spayed or neutered as appropriate.

We will transport the cats as necessary across the country to their new homes. If the cat has an ongoing medical issue, but we believe they would be better off in a single cat household we will offer to pay their veterinary bills for the duration of their life.

Achievements and Performance

In 2022 the trust rescued and rehomed over 75 Siamese and Oriental cats. We rehomed the vast majority and have the rest (non-rehomeable owing to health or mental problems), as long-term foster cats with our trustees.

Many of our beneficiaries have been able to have a new Siamese cat in their household, from our rehoming. The happiness and enjoyment people gain from these clever, loving, manipulative and chatty felines is immense. We receive letters, emails and many photos, detailing and showing how much the beneficiaries and others gain from having them in their lives.

When we must collect cats from homes where the owner can no longer look after them, for a variety of reasons, the owners or their representatives, are often extremely grateful for the care they know will be given to the animal.

We received a bequest of £69,024 in 2022, from a person we have helped in the past.

Financial Review

The charity's financial position at the end of the year is positive, although our investments were adversely affected in October 2022, by situations outside our control where we lost over £40,000 in a very short space of time. Advice was sought from True Potential Wealth Management at the time and the trust was advised that in the long term things should improve.

We keep a daily check on the current bank account to ensure funds to cover the expected annual costs are available.

We have reserves in our investments with True Potential Wealth Management. Our portfolio is closely managed and comprises Ethical funds only.

Structure, Governance and Management

The trust has a trust deed.

The charity is an unincorporated association.

We select our trustees depending on their wealth of knowledge of the Siamese breed or the task to be carried out. For example, the Treasurer Catherine Emma Howard is a retired civil servant who, when employed was a VAT Inspector for HMRC.

Reference and Administrative details

Charity Name	Siamese cat Welfare Trust
Other names the charity uses	SCCWT, SCWT
Registered charity number	1072366
Charity's principal address	74, Stour Close, Harwich, Essex CO12 4TL

Names of the charity trustees who manage the charity

Brigid Oakley	Chair
Nicola Louise Hill	Manager
Catherine Emma Howard	Treasurer

Corporate trustees	N/A
Trustees holding title to property belonging to the charity	N/A

Funds held as custodian trustees on behalf of others	N/A
--	-----

		2021 Audit Balance	433,156.35
		Deposits 2021	96,523.76
		Total Investment Profit/Loss/charges	-43,429.54
		Total income 2021	53,094.22
		Total	486,250.57
		Expenses	57,630.74
		Total Expenditure 2021	57,630.74
Intial Investment	364,253.37	Total income less expenditure	428,619.83
Investment Profit/Loss/charges	-43,429.54		
Total Invested	320,823.83	Lloyds Account	107,396.00
		Investment Account	320,823.83
		Float	400.00
		Total held 31-12-2022	428,619.83
		Difference	0.00



Catherine Howard <cathyebuce@gmail.com>

Checks Concluded Accounts 2022

Debbie Murfitt <mdmurfitt@gmail.com>
To: Catherine Howard <cathyebuce@gmail.com>

21 August 2023 at 08:03

Dear Cathy,

I hope you are well.

I'm writing to confirm that I have concluded my checks on the 2022 accounts for The Siamese Cat Welfare Trust Charity. I am satisfied with the accounts and have no issues to raise.

Kind regards

Debbie Murfitt
Sent from my iPhone

The Siamese Cat Welfare Trust

England & Wales - Charity number 1072366

Accounts

Siamese Cat Welfare Trust no. 1072366

Trustees' Annual Report for the period 01/01/2021 to 31/12/2021

Period Start date 01/01/2021 Period End date 31/12/2021

Objectives and Activities

The trust provides or assists in the relief of suffering of Siamese Cats and cats of other varieties which may/have been kept as companions to said Siamese Cats which are old, sick, unwanted, abandoned, lost or distressed and to reunite lost cats with their legitimate owners.

We rescue, rehome and foster Siamese cats. All cats in our care, whether temporarily or permanently are vet checked, vaccinated, chipped and treated for any medical issues as necessary. If the cat comes to us entire, they are spayed or neutered as appropriate.

We will transport the cats as necessary across the country to their new homes. If the cat has an ongoing medical issue, but we believe they would be better off in a single cat household we will offer to pay their veterinary bills for the duration of their life.

Achievements and Performance

In 2021 the trust rescued and rehomed over 50 Siamese and Oriental cats. We rehomed the vast majority and have the rest (non-rehomeable owing to health or mental problems), as long-term foster cats with our trustees.

Many of our beneficiaries have been able to have a new Siamese cat in their household, from our rehoming. The happiness and enjoyment people gain from these clever, loving, manipulative and chatty felines is immense. We receive letters, emails and many photos, detailing and showing how much the beneficiaries and others gain from having them in their lives.

When we must collect cats from homes where the owner can no longer look after them, for a variety of reasons, the owners or their representatives, are often extremely grateful for the care they know will be given to the animal.

We received considerable bequests in 2021, from people we have helped over the years.

Financial Review

The charity's financial position at the end of the year is very positive. As you can see from the FYE 2021 accounts, we received some large bequests from longstanding supporters who sadly passed away, alongside regular smaller donations to our Sponsor A Siamese scheme, rescue and rehome gifts and sales of cards and small items from our website.

We keep a daily check on the current bank account to ensure funds to cover the expected annual costs are available.

We have reserves in our investments with True Potential Wealth Management. Our portfolio is closely managed and comprises Ethical funds only.

Structure, Governance and Management

The trust has a trust deed.

The charity is an unincorporated association.

We select our trustees depending on their wealth of knowledge of the Siamese breed or the task to be carried out. For example, the Treasurer Catherine Emma Howard is a retired civil servant who, when employed was a VAT Inspector for HMRC.

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Catherine Emma Howard	Treasurer

Corporate trustees	N/A
Trustees holding title to property belonging to the charity	N/A

Funds held as custodian trustees on behalf of others	N/A
--	-----

Payment out Lloyds	Cheque
12/01/2021	£2,422.37
23/01/2021	£288.96
23/01/2021	£247.55
23/01/2021	£500.72
26/01/2021	£30.60
26/01/2021	£149.73
26/01/2021	£61.20
06/02/2021	£249.32
18/02/2021	£883.62
24/02/2021	£674.64
24/02/2021	£456.76
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5/12/2021	£672.08
5/27/2021	£720.54
5/27/2021	£430.00
6/1/2021	£17.93
6/2/2021	###
6/2/2021	£299.65
6/3/2021	£229.35
6/3/2021	£25.59
6/8/2021	£78.49
6/9/2021	£1,012.52
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7/16/2021	£226.83
7/21/2021	£745.57
8/1/2021	£140.00
8/5/2021	£24.66
8/5/2021	###
8/5/2021	###
8/5/2021	£106.12
8/8/2021	£348.33
8/10/2021	£2,767.72
8/13/2021	£432.04
8/15/2021	£116.59
9/1/2021	£310.00

9/8/2021	£20.00
9/9/2021	£265.60
9/13/2021	£127.07
9/16/2021	£305.88
9/18/2021	£804.98
9/24/2021	£1,094.36
9/25/2021	£644.00
10/3/2021	£8,304.07
10/6/2021	£124.90
10/6/2021	£35.00
10/26/2021	£52.99
10/27/2021	£4,166.34
11/1/2021	£259.88
11/2/2021	£118.41
11/7/2021	£704.11
11/10/2021	£519.70
11/12/2021	£122.00
12/3/2021	£40.00
12/9/2021	£937.57
12/11/2021	£137.22
12/22/2021	£100.00
	£80.50

###

Payment details
Q4/2020 NH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Barn Vets Ipswich NH
Reed Vets ER
Medivet Melborn Reinhert NH
Reed Vets ER (£30.60 Cr)
Medivet Melborn Reinhert NH
Q4/2020 BO
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH Showing as 01/03/2021 on statement
Mrs F Barringer-Capp Vet costs NH
Stamps for Sponsor a Siamese PH
Companioncare Services Breezer NH
Bravenet Web Services Inc Paid by BO via Lloyds in addition to 98.40 from Paypal b
LBS&D Ltd Public Liability Insurance Cliverton
Companioncare Services Breezer NH
Q1/2021 NH Invoices outstanding 15052021 474.91 to Barns payment noted on inv
Q1/2021 Brigid Oakley
Barn Vets Ipswich NH
Medivet Melborn Reinhert NH
Mileage and foster BJ Max
Catherine Howard Gelatin Capsules from Amazon to NH
Transfer to True Potential Investments
Companioncare Services Breezer NH
Reed Vets ER
Companioncare Services Breezer NH
Catherine Howard 50% of order for portable SSD for iMac
Barn Vets Ipswich NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Medivet Melborn Reinhert NH
Q2/2021 Brigid Oakley
Barn Vets Ipswich NH
Companioncare Services Breezer NH
Sue Yates transporting Pip NH
Paula Hargan stamps and clear frames for Sponsor a Siamese
Transfer to True Potential Investments
Transfer to True Potential Investments
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Q2/2021 NH Invoices outstanding Cat Houses for R & L £199.98
Companioncare Services Breezer NH
Companioncare Services Breezer NH
Animals At Home transporting cat from Launceston to NH

TDC Small lottery permit
Barn Vets Ipswich NH
Medivet Melborn Reinhert NH
DWRs for Loki Linnaeus Veterinary Ltd
Taverham Vets for Lily - Mrs L Dodman NH
Taverham Vets for Lily - Mrs L Dodman NH
Fostering costs for Eileen Ridgeway
Q3/2021 NH
Medivet Melborn Reinhert NH
ER Vaccination for fostered cat
CH Renal food to NH
Q3/2021 Additional NH
The Vet Centre for Milo & Suki, Maids Moreton PH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Taverham Vets for Lily - Mrs L Dodman NH
Suki & Milo Fostering PH
50% Annual Microsoft subscription CH
Q3/2021 Brigid Oakley
Medivet Melborn Reinhert NH
Returned cheque SJ Stanford-Moss (unsigned) cheque in expenditure
Fostering expenses BJ - Donated back to SCWT £80.50 in August and

Payee	Total	jan	feb	mar
Anderson Iona A Adoptacat	60.00	5.00	5.00	5.00
Brown Jenny Adoptacat	60.00	15.00	15.00	15.00
Campbell Jillian & Ian David Sponsor A Siamese	1,200.00			
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Clunnie & Asher Sponsor A Siamese	25.00		25.00	
Dimmick Jayne Adoptacat	300.00	25.00	25.00	25.00
Driver J Sponsor A siamese	240.00	20.00	20.00	20.00
Fair C & H (Coco & Poppy) Sponsor A Siamese	50.00			
Gale JW & SEL Regular donation	180.00	15.00	15.00	15.00
Gash S SGASHCATS	10.00			
Gibbons C L Sponsor A Siamese	120.00	10.00	10.00	10.00
Kingsmill MA Loki Sponsor A Siamese	25.00			
Laker Joan pp Copeland Adoptacat	120.00	10.00	10.00	10.00
Laurence Alison Purdy Sponsor A Siamese	20.00			
Meekings H C Regular Donation	2,100.00	175.00	175.00	175.00
Moore JML/IPC Regular donation	175.00	10.00	15.00	15.00
Morley Professor Adoptacat	120.00	10.00	10.00	10.00
Newton M Lesley Adoptacat	120.00	10.00	10.00	10.00
Noble Adoptacat	120.00	10.00		20.00
Ogidan Loki Sponsor A Siamese	100.00			
Porter S Sponsor A Siamese Loki	15.00			
Rayner JC Sponsor A Siamese	50.00			
Rhodes FEC Loki Sponsor A Siamese	30.00			
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO Adoptacat	120.00	10.00	10.00	10.00
Sander A M H A Sponsor	100.00			
Sherlock CM Purdy & Mai Sponsor A Siamese	54.00			
Smith Ellis EG Regular donation	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy Sponsor A Siamese	120.00	10.00	10.00	10.00
Suddards-Moss A adoptacat	60.00		5.00	10.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Mobile cheque Wycraft Ltd	2,545.00	200.00	400.00	645.00
Paypal - Brigid Oakley	1,274.37			275.81
Donations - Nicola Hill	1,440.00	550.00		
Purple Patch Memory Giving	65.34	65.34		
Walsh Felicity Jazz	100.00			
Widdowson Kay NC Rehoming Percy	100.00	100.00		
Total Competition money incl £10 repaid	1,035.50	957.50	78.00	
Merrills Christine Holt	100.00		100.00	
Amazon Europe	206.30		16.91	
Mobile cheque F & A Cooper	100.00	100.00		
Mobile cheque Mrs SF Doherty	50.00	50.00		
Mobile cheque Cindy Cutmore	400.00	400.00		
Mobile cheque Susan Wilson	50.00		50.00	
Mobile cheque Eileen Ridgeway	50.00		50.00	
Mobile cheque RL Tookey	300.00		100.00	
Mobile cheque Mr JA Collins Sponsor a Siamese	345.00		100.00	
Mobile cheque Miss Johanna Free	15.00			
Mobile cheque SJ Stanford-Moss	100.00			
Mobile cheque P Henneman	50.00		50.00	
Mobile cheque JC Bamford	125.00		100.00	
Mobile cheque Mrs BP Oakley	792.80		392.80	
Mobile cheque Miss I Roos Max	2,000.00		500.00	

Mobile Cheque memory of A Lamberty 30 and 1	140.00			140.00
Mobile cheque L & R Dodman	100.00			
Mobile cheque ME Topp SAS	30.00			30.00
Mobile cheque Ross Davies Icon	358.50			358.50
Mobile cheque B Robinson	50.00			
Mobile cheque Dr N Barrington	150.00			
Mobile cheque Miss C L Sillis	250.00			
Mobile cheque Mr S Owers	500.00			
Mobile cheque Mrs L Tobias	25.00			
Mobile cheque P Henneman	60.00			
Mobile cheque Mr & Mrs B Turvey	50.00			
Mobile cheque Mrs V K Bull	20.00			
Mobile cheque Mumford Mr & Mrs C	100.00			
Mobile Cheque S Brocklehurst	25.00			
Hughes & Baxter	200.00			
Rebecca Wenham	100.00			
D & L White	120.00			
Nationwide Cheques from Closure of accounts	53,771.35			
Pinches AD Jazz/Nyx Rehome	200.00			
Knights Profession re M Head Bequest	###			
K Hewitt Sophie's Siamese	20.00			
Tullo Richard & Lily	50.00			
Kitson Peter Dave Pip	240.00			
Turne Miss Ellen M	30.00			
Linda Withers Rehome 2 girls	100.00			
Robert St George C Tiger Carey	150.00			
Dowdall DFD Donation	30.00			
Ridgeway PA & E Nix	100.00			
Gibbs GA Sales on Ebay	112.06			
Easy Fundraising	36.76			
Bostrom Nicola Gift	50.00	10.00		20.00
Clough DH & DJ	100.00			
Coombes Julia donation	100.00			
Di Brown Donations for spiders/beds	142.00			10.00
Dungey Val	30.00	30.00		
Fuller E	1,000.00			
Gibson PA	30.00			30.00
Giving Com Ltd SAF 1767855				
Herbert Wilson	25.00			
Herbery John Rufus	50.00			
Iconic Milo & Suki	300.00			
Just Giving 1856002	11.87	11.87		
Macleod RHM Royle Loki Purdie	30.00			
Mallett N F Percy Bequest	7,683.63			
Rudkin P Village voice	15.00			
Saint Saint SO	30.00		30.00	
Stone Elizabeth and Jemma re Macer	500.00			
Miss HJ Thompson Loki	15.00		15.00	
Mobile cheque Whatley Mrs EA	100.00			
Flynn CL Christmas Donation	20.00			
James Barbara - Donation of fostering expenses	80.50			
Jackson Brian - Witham	100.00			
TOTAL IN	###	###	###	###

Bal Bal Bal Bal

apr	may	jun	jul	aug	sep	oct	nov	dec
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
15.00								
			200.00	200.00	200.00	200.00	200.00	200.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
		50.00						
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
								10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
						25.00		
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
								20.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
								15.00
			50.00					
						30.00		
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
								100.00
6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00		10.00	5.00	5.00	5.00		10.00	5.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	420.00	80.00	240.00	130.00	330.00	100.00		
			47.87		279.37			671.32
	340.00			450.00				100.00
		100.00						
	55.15			71.74				62.50
	200.00							
	85.00			80.00				80.00
								15.00
								100.00
								25.00
	150.00		100.00					150.00
500.00	500.00	500.00						

Unsigned & Ret'd

Name

Gasson COMP	2.50
Forman COMP	10.00
Gain-Stratton COMP	12.50
Gary Knott COMP	2.50
Linda Blake-Lobb COMP	10.00
EA & M Rowland COMP	10.00
Flatau RP&VC /BLAC COMP	10.00
A Neary COMP	2.50
V Johnson lily COMP	10.00
GD & H Whiston COMP	10.00
E Howes COMP	10.00
DJ Bagshaw COMP	10.00
AR Keating COMP	12.50
J Rogers COMP	10.00
B Townsend COMP	12.50
C Simpson COMP	50.00
Bourgeois & Harvey COMP	5.00
Jackson CM Comp	10.00
A Mitchell COMP	10.00
H Clark COMP	10.00
L Studer COMP	10.00
M Hutchings	10.00
CA Falconer COMP	7.50
Mobile cheque Barbie COMP	30.00
Mobile cheque B Greenland	10.00
Mobile cheque G Baughan C	20.00
Mobile cheque LP Clarke COM	20.00
HJ Thompson COMP	50.00
A Horn COMP	12.50
L Camps COMP	5.00
A Fargher COMP	10.00
K Burke COMP	10.00
A Harvey COMP	15.00
J Hedges COMP	10.00
AJ Harper COMP	10.00
EE Hart COMP	20.00
Pailing Edgar COMP	10.00
JJ Corbett COMP	10.00
Mobile cheque G Barnes COM	5.00

Mobile cheque EA Corps COM	12.50
EJ Millan COMP	10.00
Linda Hutchison COMP	10.00
J Bamford COMP	20.00
Todd Amanda COMP	12.50
Mobile cheque J Moore	10.00
Mobile cheque L Tobias	25.00
C Smickler COMP	5.00
Janet Rawlins COMP	10.00
PW & C Ashley COMP	15.00
D & T Ives COMP	20.00
K Jackson COMP	30.00
Lisa Kenneally COMP	2.50
S Holden COMP	40.00
E Brock COMP	25.00
Bernard NS COMP	10.00
V Weller COMP	5.00
JLM Moore COMP	15.00
Jackson K Comp	20.00
Helen Russell Culliford COMP	10.00
Mobile cheque CD Brooks CO	25.00
T Wells COMP	10.00
Nickolls Maria COMP	5.00
Thompson RJ COMP	2.50
Thompson RJ COMP	2.50
C Blundell COMP	10.00
JL Keen COMP	10.00
Claire Whitby COMP	15.00
Walker Carol COMP	20.00
M Coe-Storer COMP	20.00
Gaye Sargeant COMP	5.00
GJ Wiltsire COMP	10.00
B McDonald Valerie COMP	20.00
Susan Yates COMP	38.00
Kehoe CJ COMP	30.00

###

Date	Details	In	Out	Balance	statement sh
12/31/2020	open balance			###	
Jan		£2,847.71	£3,701.13	£9,676.70	bal
Feb		£2,380.71	£2,264.34	£9,793.07	bal
Mar		£1,907.31	£888.28	###	bal
Apr		###	£3,376.55	###	bal
May		£3,868.65	£2,264.62	###	bal
Jun		£5,246.50	###	###	bal
Jul		###	£2,300.84	###	bal
Aug		£1,835.50	###	###	bal
Sep		£5,381.56	£3,571.89	###	bal
Oct		###	###	###	bal
Nov		£1,056.50	£1,724.10	###	bal
Dec		£2,260.32	£1,214.79	###	bal
		###	###		

NB Apr includes closing balances from Nationwide Ac ###

Transfer to TPWM £35k in June £220k in August ###

heet

No.

	withdrawals	
	date	amount
1	12/01/2021	£2,422.37
2	23/01/	£288.96
3	23/01/2021	£247.55
4	23/01/2021	£500.72
5	26/01/2021	£30.60
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25	6/2/2021	###
26	6/2/2021	£299.65
27	6/3/2021	£229.35
28	6/3/2021	£25.59
29	6/8/2021	£78.49
30	6/9/2021	£1,012.52
31	6/17/2021	£27.30
32	6/25/2021	£55.80
33	7/11/2021	£404.51
34	7/11/2021	£253.59
35	7/16/2021	£670.34
36	7/16/2021	£226.83
37	7/21/2021	£745.57
38	8/1/2021	£140.00
39	8/5/2021	£24.66
40	8/5/2021	###
41	8/5/2021	###
42	8/5/2021	£106.12
43	8/8/2021	£348.33
44	8/10/2021	£2,767.72
45	8/13/2021	£432.04
46	8/15/2021	£116.59
47	9/1/2021	£310.00
48	9/8/2021	£20.00
49	9/9/2021	£265.60
50	9/13/2021	£127.07
51	9/16/2021	£305.88
52	9/18/2021	£804.98

£80.50 BM

53	9/24/2021	£1,094.36
54	9/25/2021	£644.00
55	10/3/2021	£8,304.07
56	10/6/2021	£124.90
57	10/6/2021	£35.00
58	10/26/2021	£52.99
59	10/27/2021	£4,166.34
60	11/1/2021	£259.88
61	11/2/2021	£118.41
62	11/7/2021	£704.11
63	11/10/2021	£519.70
64	11/12/2021	£122.00
65	12/3/2021	£40.00
66	12/9/2021	£937.57
67	12/11/2021	£137.22
68	12/22/2021	£100.00
		£80.50
		###

details	
Q4/2020 NH	
Medivet Melborn Reinhert NH	
Barn Vets Ipswich NH	
Barn Vets Ipswich NH	
Reed Vets ER	
Medivet Melborn Reinhert NH	
Reed Vets ER (£30.60 Cr)	
Medivet Melborn Reinhert NH	
Q4/2020 BO	
Companioncare Services Breezer NH	
Companioncare Services Breezer NH	
Companioncare Services Breezer NH Showing as 01/03/2021 on statement	
Mrs F Barringer-Capp Vet costs NH	
Stamps for Sponsor a Siamese PH	
Companioncare Services Breezer NH	
Bravenet Web Services Inc Paid by BO via Lloyds in addition to 98.40 from Paypal balance	
LBS&D Ltd Public Liability Insurance Cliverton	
Companioncare Services Breezer NH	
Q1/2021 NH Invoices outstanding 15052021 474.91 to Barns payment noted on inv 30998	
Q1/2021 Brigid Oakley	
Barn Vets Ipswich NH	
Medivet Melborn Reinhert NH	
Mileage and foster BJ Max	
Catherine Howard Gelatin Capsules from Amazon to NH	
Transfer to True Potential Investments	
Companioncare Services Breezer NH	
Reed Vets ER	
Companioncare Services Breezer NH	
Catherine Howard 50% of order for portable SSD for iMac	
Barn Vets Ipswich NH	
Companioncare Services Breezer NH	
Companioncare Services Breezer NH	
Companioncare Services Breezer NH	
Medivet Melborn Reinhert NH	
Q2/2021 Brigid Oakley	
Barn Vets Ipswich NH	
Companioncare Services Breezer NH	
Sue Yates transporting Pip NH	
Paula Hargan stamps and clear frames for Sponsor a Siamese	
Transfer to True Potential Investments	
Transfer to True Potential Investments	
Medivet Melborn Reinhert NH	
Barn Vets Ipswich NH	
Q2/2021 NH	
Companioncare Services Breezer NH	
Companioncare Services Breezer NH	
Animals At Home transporting cat from Launceston to NH	
TDC Small lottery permit	
Barn Vets Ipswich NH	
Medivet Melborn Reinhert NH	
DWRs for Loki Linnaeus Veterinary Ltd	
Taverham Vets for Lily - Mrs L Dodman NH	

Taverham Vets for Lily - Mrs L Dodman NH
Fostering costs for Eileen Ridgeway
Q3/2021 NH
Medivet Melborn Reinhert NH
ER Vaccination for fostered cat
CH Renal food to NH
Q3/2021 Additional NH
The Vet Centre for Milo & Suki, Maids Moreton PH
Medivet Melborn Reinhert NH
Barn Vets Ipswich NH
Taverham Vets for Lily - Mrs L Dodman NH
Suki & Milo Fostering PH
50% Annual Microsoft subscription CH
Q3/2021 Brigid Oakley
Medivet Melborn Reinhert NH
Returned cheque SJ Stanford-Moss (unsigned) cheque in expenditure
Fostering expenses BJ - Donated back to SCWT £80.50 in August

Expenditure claimed in 2021

Expenditure Niki Hill 2020 claimed 2021

DAYS	CAT	IN
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Q4/2020 2021 **Expenditure Niki Hi**

92	Annie	10/1/2020
92	Loki	10/1/2020
92	Creamer (Lucrecia)	10/1/2020
92	Rufus	10/1/2020
14	Sherpa	11/27/2020
18	Akina	12/13/2020
3	Laura & Nelson	11/27/2020
92	Sulley	10/1/2020
49	Sapphire	10/1/2020
25	Noah	10/1/2020
29	Scooby	11/21/2020
6	Pip, Whispa, Fudge	10/1/2020
8	Fudge	10/11/2020
53	girls Jasmine & Willow	11/1/2020
36	Juliet	10/25/2020
6	girls Jasmine & Willow	12/24/2020
20	Pushkin	11/14/2020

Q1/2021

65	Annie	1/1/2021
90	Loki	1/1/2021
90	Creamer (Lucrecia)	1/1/2021
90	Rufus	1/1/2021
90	Akina	1/1/2021
90	Sulley	1/1/2021
15	Tommy / spookie	3/16/2021
90	Juliet	1/1/2021
90	girls Jasmine & Willow	1/1/2021
16	Jad & Looie	2/27/2021
13	Spookie	3/18/2021
Q2/2021	Fostering Q2 2021	2328.5

15	Nabila	4/13/2021
50	Rupert	4/16/2021
3	Clocks / Molly	4/13/2021
91	Loki	4/1/2021
91	Creamer (Lucrecia)	4/1/2021
91	Rufus	4/1/2021
	Akina	4/1/2021
91	Sulley	4/1/2021
91	Tommy / Scoobie	4/1/2021
91	Juliet girls Jasmine &	4/1/2021
91	Willow	4/1/2021
4	Pip	6/27/2021
4	Felix	6/27/2021
4	Freya	6/27/2021
53	Jemma	5/7/2021
50	Amira & Bookie	5/7/2021

Q3		
	Fostering Q3	2380
92	Loki	7/1/2021
92	Creamer (Lucrecia)	7/1/2021
92	Rufus	7/1/2021
92	Jemma	7/1/2021
92	Sulley	7/1/2021
92	Tommy / Scoobie	7/1/2021
92	Juliet	7/1/2021
92	seal girls Jasmine & Willow	7/1/2021
32	Pip	7/1/2021
18	Felix	7/1/2021
26	Freya	7/1/2021
6	Lilly	7/4/2021
33	Leela	8/28/2021

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OUT	cost per d	TOTAL
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II

12/31/2020	1	92	inside
12/31/2020	1	92	inside
12/31/2020	3.5	322	outside
12/31/2020	3.5	322	outside
12/11/2020	3.5	49	outside
12/31/2020	3.5	63	outside
11/29/2020	4.5	13.5	outside
9/30/2020	3.5	322	outside
11/19/2020	3.5	171.5	outside
10/25/2020	3.5	87.5	outside
12/20/2020	3.5	101.5	outside
10/10/2020	5.5	33	outside
10/19/2020	3.5	28	outside
12/23/2020	3.5	185.5	outside
12/31/2020	3.5	126	outside
12/31/2020	2	12	inside
12/4/2020	3.5	70	outside
	Q4	2090.5	

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

4/6/2021	1	65	
3/31/2021	1	90	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	315	
3/31/2021	3.5	52.5	
3/31/2021	3.5	315	
3/31/2021	2	180	
3/15/2021	4.5	72	
3/31/2021	3.5	45.5	
	Q1 2021	2080	

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

5/2/2021	3.5	52.5
6/5/2021	3.5	175
4/16/2021	3.5	10.5
6/30/2021	1	91
6/30/2021	3.5	318.5
6/30/2021	3.5	318.5
	1	
6/30/2021	3.5	318.5
6/30/2021	1	91
6/30/2021	3.5	318.5
6/30/2021	2	182
6/30/2021	3.5	14
6/30/2021	3.5	14
6/30/2021	3.5	14
6/30/2021	3.5	185.5
6/27/2021	4.5	225
	Q2 claim	2328.5

9/30/2021	1	92
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	3.5	322
9/30/2021	1	92
9/30/2021	3.5	322
9/30/2021	2	184
8/1/2021	3.5	112
7/18/2021	3.5	63
7/26/2021	3.5	91
7/9/2021	3.5	21
9/30/2021	3.5	115.5
	Q3 claim	2380.5

**IN
MONT
MONTHH**

jan	31
feb	28 or 29
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

Daily rat cats in pen

3.5	1
4.5	2
5.5	3

Complete boxes in blue only

Red line is example

movement of funds necessary

Q4 2020 Date Expenditure Details Fostering Vets Fee:Advert

Pet Drugs Online £17.36
 ### Tesco
 ### S. Evans card expenses
 ### L. Durrant 2 cats £4 £180.00
 ### J. Bellamy 1 cat £2 £184.00
 ### 3 SAS cats £3 £276.00
 £640.00 £17.36

Q1 2021 ### L. Durrant 2 cats £4 £164.00
 1/9/2021 J. Bellamy Ellie £1 £8.00
 ### 3 SAS cats £3 £270.00
 £442.00

Q2 2021 6/7/2021 Andersons Vet £197.50
 ### Andersons Vet £14.84
 ### Animals at Home Tinker
 ### S.Evans Tinker £37.00
 ### Rascal £48.00
 ### 3 SAS cats £3 £273.00
 ### S.Evans Tinker £20.00
 £378.00 £212.34

Q3 2021 ### Anderson's Vet £51.72
 ### Anderson's Vet £42.34
 8/2/2021 Anderson's Vet £36.75
 8/6/2021 Anderson's Vet £272.25
 ### Anderson's Vet £38.60
 ### Anderson's Vet £31.07
 ### Tesco

### KitKat	£93.00
### 4 x SAS	£368.00
	£461.00 £472.73

Web Postage Misc Q TOTAL GT

£20.44

£205.82

£20.44

£205.82

£883.62

£883.62

£442.00

£1,325.62

£80.00

£80.00 £670.34

£1,995.96

£3.84

£3.84

£937.57

£2,933.53

Eileen fostering expense 2021

DAYS	CAT	IN	OUT	cost per d	TOTAL
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Q2

50 Jazz	###	6/1/2021		£3.50	175
50 Nyx	###	###		£3.50	175

Q3

84 Nyx		7/1/2021	###	£3.50	294
					644

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Date	Expenditure Details	Fosterin

Vets Fees	Total

Notes

2020 Audit Balance

Deposits 2021

Total Investment Gain/Loss

Interest CHQ
Interest Savings Book
Total Interest

4.95 Total Interest 2021
10.23 Total income 2021
15.18 Total

Lloyds out
Total

39,752.43
39,752.43

Expenses
Investment charge
Total Expenditure 2021

Initial Investment
extra added in 2021
Investment total
Investment gain/loss
Investment charge
Total

Total income less expendit

-463.48 Lloyds Account
-12,020.72 Investment Account
Float

Total held 31-12-2021

Difference

###

###

Balance from closed Nationwide ACs £53,771.35

-463.48

15.18

###

£255,000 transferred to Investment account

###

39,752.43

12,020.72

51,773.15

###

68,502.98

###

400.00

###

5 deposited in Lloyds Acc and removed from Deposits original fig

ure of £352,725.29

Deborah Murfitt
99, Highfields Road
Witham
Essex
CM8 1LW

The Trustees
The Siamese Cat Welfare Trust,
Registered Charity Number 1072366.
c/o 194, Southlands Road
Bromley BR2 9RD

17/8/2022

Dear Sir/Madam,

I can confirm that from the random checks I have carried out on the FYE 31/12/2021 financial records for Siamese Cat Welfare Trust Reg No 1072366, I am satisfied they reflect the figures on the balance sheet that has been input to the Charity Commission website.

Yours faithfully,



Deborah Murfitt (Mrs)

The Siamese Cat Welfare Trust

England & Wales - Charity number 1072366

Accounts

Payment out NW	Cheque
11/24/2020	100239
Payment out Lloyds	
01/13/2020	Online
01/13/2020	Online
01/14/2020	Online
02/13/2020	Online
02/18/2020	Online
02/18/2020	Online
03/03/2020	Online
03/04/2020	Online
03/12/2020	Online
03/30/2020	Online
04/06/2020	Online
04/06/2020	Online
04/15/2020	Online
05/04/2020	Online
05/04/2020	Online
05/04/2020	Online
05/14/2020	Online
05/26/2020	Online
05/29/2020	Online
06/05/2020	Online
06/05/2020	Online
06/05/2020	Online
06/08/2020	Online
07/06/2020	Online
07/16/2020	Online
07/18/2020	Online
07/18/2020	Online
08/10/2020	Online
08/25/2020	Online
09/04/2020	Online
09/08/2020	Online
09/16/2020	Online
09/16/2020	Online
09/24/2020	Online
09/29/2020	Online
10/03/2020	Online
10/03/2020	Online
10/14/2020	Online
10/16/2020	Online
11/02/2020	Online

11/06/2020	Online
11/17/2020	Online
11/18/2020	Online
12/03/2020	Online
12/03/2020	Online
12/03/2020	Online
12/04/2020	Online
12/07/2020	Online
12/07/2020	Online
12/18/2020	Online
12/22/2020	Online

Payment details

NH - Wendover Heights Veterinary Centre Dolly - Healthcheck and Tricat course

Barns Vet Niki Hill expenses

Medivet Melbourn Rheinart - A.Lowe NH

Brigid Oakley Q4 2019 expenses

Paula Hargan - Towcester Paulerspury & Weedon Vets

Medivet Melbourn A. Lowe - Rheinart NH

Barn Vets - Niki Hill

Vets 4 Pets Letchworth - J. Tiller NH

Bridge Vets & Fostering - Barbie James

Barn Vets - Niki Hill

East Dean Kennels - Dolly Niki Hill

Q1 2020 expenses Niki Hill - see adjustment

Medivet Melbourn A. Lowe - Rheinart

Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH

Payment to Susan Yates for transporting Mr M from NH to Wales

Debenham Veterinary C Cullen

Debenham Veterinary C Cullen

Medivet Melbourn A. Lowe - Rheinart

Miss Soraya Porter - Bach Remedy NH

Payment to Susan Yates for transporting Spooky from NH to Scotland

C M O'Connor Kado & Cloud

Barn Vets - Niki Hill

Medivet Melbourn A. Lowe - Rheinart

Q1 2020 expenses Brigid Oakley

Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley

C M O'Connor Kado Dental

Barn Vets - Niki Hill

Medivet Melbourn A. Lowe - Rheinart

Q2 2020 expenses Niki Hill

Payment to Susan Yates for transportiing Boris from Niki Hill to new owner

Q2 2020 expenses Brigid Oakley

TDC Small Society Lottery Permit

Barn Vets - Niki Hill

medivet Melbourn A. Lowe - Rheinart

Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blake

Payment to Hazel Clark for vets costs for Tao

Barn Vets - Niki Hill

medivet Melbourn A. Lowe - Rheinart

Q3 2020 expenses Niki Hill

Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019

Miss Soraya Porter - Bach Remedy NH

Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southamp
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets

Total
£77.50

£661.79
£172.57
£1,973.41
£42.23
£104.58
£549.39
£425.67
£159.00
£671.67
£73.00
£3,544.50
£120.12
£100.00
£210.00
£146.02
£122.15
£120.82
£48.00
£200.00
£223.78
£55.98
£100.04
£1,575.24
£70.00
£442.77
£303.81
£123.80
£2,039.70
£140.00
£577.44
£20.00
£40.48
£204.05
£136.00
£1,287.95
£462.16
£726.29
£1,962.00
£30.00
£68.50

£0.00

£1,300.54
£140.00
£1,400.76
£200.00
£292.93
£140.44
£8.99
£40.00
£8.99
£80.46
£358.61

£24,006.63 Lloyds

£77.50 Nationwide

£24,084.13 Total

Payee	Total	jan	feb	mar
Anderson Iona A	60.00	5.00	5.00	5.00
Baker E Adoptacat	60.00	5.00	0.00	10.00
Barringer-Capp Adoptacat	110.00	10.00	10.00	10.00
Bostrom Nicola Gift	10.00	0.00	0.00	0.00
Bryant JE & SO Poppy Derrick donation	200.00	0.00	0.00	0.00
Carey HD	70.00	20.00	0.00	50.00
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Charities Trust CT32402	4.50	0.00	0.00	0.00
Clough DH&DJ	100.00	0.00	0.00	0.00
Clunnie & Asher	25.00	0.00	25.00	0.00
Crowhurst Maureen	25.00	0.00	0.00	0.00
Devereux SE Adoptacat	20.00	0.00	0.00	0.00
Di Brown Donations for spiders	33.00	0.00	0.00	0.00
Dowdall D F	36.00	0.00	0.00	0.00
Driver J	510.00	10.00	10.00	10.00
Evans J R	50.00	0.00	0.00	0.00
Fargeot Suzanne for Noah	100.00	0.00	0.00	0.00
Fair C & H Holly H Adoptacat	50.00	0.00	0.00	0.00
FLATAU RP&VC /BLAC FLATAU - AMOS	0.00	0.00	0.00	0.00
Gale JW & SEL	180.00	15.00	15.00	15.00
Gibbons C L	120.00	10.00	10.00	10.00
Gibson PA	30.00	0.00	0.00	30.00
Giving Com Ltd SAF 1767855	86.41	0.00	0.00	0.00
Grennan Mrs P.	0.00	0.00	0.00	0.00
Grigg Gillian	0.00	0.00	0.00	0.00
Helen Russell H Culliford Adoptacat	50.00	0.00	0.00	0.00
Herbert & Wilson	25.00	0.00	0.00	0.00
Hughes & Baxter donation	500.00	0.00	0.00	0.00
Hurn H Poppy & Coco	5.00	0.00	0.00	0.00
Jayne Dimmick Adoptacat	300.00	25.00	25.00	25.00
Jenny Brown Adoptacat	180.00	15.00	15.00	15.00
Joyce AL - Purdy	30.00	0.00	0.00	0.00
Just Giving 1465130	254.77	0.00	0.00	254.77
Just Giving 1559847	4.70	0.00	0.00	0.00
Just Giving 1469374	60.70	0.00	0.00	60.70
Just Giving 1492590	9.61	0.00	0.00	0.00
Just Giving 1832752	48.85	0.00	0.00	0.00
Laker Joan pp Copeland	120.00	10.00	10.00	10.00
Loader SM - Loki	0.00	0.00	0.00	0.00
Lowe E J Adoptacat	50.00	5.00	5.00	5.00
Lynda Turner	0.00	0.00	0.00	0.00
Memory A Mallet mobile cheque	20.00	0.00	0.00	0.00
Macbean Mr J D	0.00	0.00	0.00	0.00
Marsden Maizee	40.00	0.00	0.00	0.00
Master JA	300.00	0.00	0.00	0.00
McKibbin NR - Boris	240.00	0.00	0.00	0.00
Meekings H C	2,100.00	175.00	175.00	175.00
Metcalf Ms KT	50.00	0.00	0.00	0.00
Moore JML/IPC	180.00	15.00	15.00	15.00
Newton M Lesley	120.00	10.00	10.00	10.00
Niki Hill donations paid into Lloyds	300.00	0.00	0.00	0.00
Noble Adoptacat	120.00	10.00	10.00	10.00

Prior David	100.00	0.00	0.00	0.00
Porter S - Loki	20.00	0.00	0.00	0.00
Professor Morley	90.00	0.00	0.00	0.00
Raffall L	1,332.00	1,332.00	0.00	0.00
Raynor JC Adoptacat	50.00	0.00	0.00	0.00
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO	110.00	10.00	10.00	10.00
Saint	40.00	0.00	30.00	0.00
Smith Ellis EG	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy	10.00	0.00	0.00	0.00
Stewardship	100.00	0.00	0.00	0.00
Carron Stubbs Adoptacat	15.00	0.00	0.00	0.00
Suddards-Moss A	60.00	5.00	0.00	10.00
Turne Miss Ellen M	30.00	0.00	0.00	0.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Woud F/Flow MW M L	0.00	0.00	0.00	0.00
Mobile cheque Mr J A Collins	190.00	0.00	0.00	0.00
Mobile cheque Lilac Point Donation	400.00	0.00	0.00	0.00
Mobile cheque Wycraft Ltd	575.00	0.00	0.00	0.00
Mobile cheque Mrs B P Oakley	465.00	0.00	0.00	0.00
Mobile cheque C M Hawkins	50.00	0.00	0.00	0.00
Mobile cheque V G Gunner - Boris	130.00	0.00	0.00	0.00
Mobile cheque Katrina Adhyaru	25.00	0.00	0.00	0.00
Mobile cheque Miss M A Wallace	92.00	0.00	0.00	0.00
Mobile cheque RL Tookey	400.00	0.00	0.00	0.00
Mobile cheque Miss JN Butler	250.00	0.00	0.00	0.00
Mobile cheque R Navarro	30.00	0.00	0.00	0.00
Mobile cheque EM Taylor-Clarke	200.00	0.00	0.00	0.00
Mobile cheque LP Clarke	25.00	0.00	0.00	0.00
Mobile cheque Mrs RE Clarkson	20.00	0.00	0.00	0.00
Mobile cheque Mrs BJ Dearden	52.00	0.00	0.00	0.00
Mobile cheque Johanna J Free	20.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs Mumford	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs ST Smith	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs B Turbvey	50.00	0.00	0.00	0.00
Mobile cheque VK Bull	20.00	0.00	0.00	0.00
In memory of Lin Jones - June Hutchison online	20.00	0.00	0.00	0.00
In memory of Lin Jones - Ed Jones mobile cheque	567.50	0.00	0.00	0.00
In memory of Lin Jones - E Ridgeway mobile cheque	25.00	0.00	0.00	0.00
In memory of Lin Jones - OCWT online	50.00	0.00	0.00	0.00
Easy Fundraising 218692 Q2 2020	20.18	0.00	0.00	0.00
In memory of Sue Deeley - NEU Central Bedford online	40.00	0.00	0.00	0.00
Paypal - Brigid Oakley	1,682.51	0.00	0.00	0.00
TPS & PBCC Donation via H.C. Meekings	400.00	0.00	0.00	0.00
Competition A Francis	10.00	0.00	0.00	0.00
Competition Peter Troy	10.00	0.00	0.00	0.00
Competition BP Rivett	10.00	0.00	0.00	0.00
Competition mobile chq AD & J Cross	2.50	0.00	0.00	0.00
Competition S Bloch	7.50	0.00	0.00	0.00
Competition DW & SD Ogg	2.50	0.00	0.00	0.00
Competition Coates Colin	10.00	0.00	0.00	0.00
TOTAL IN	###	1,725.00	418.00	###

Bal Bal Bal

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	90.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	65.00	160.00	170.00	180.00
0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	67.50	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
0.00	0.00	423.73	0.00	0.00	497.84	0.00	0.00	760.94
0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1,178.00	517.61	1,946.43	###	655.18	###	1,480.50	###	###

Bal Bal Bal Bal Bal Bal Bal Bal Bal

mobile chq dec

Date	Details	In	Out	Balance
01/01/2020	open balance			£19,068.52
Jan		£1,725.00	£2,807.77	£17,985.75
Feb		£418.00	£696.20	£17,707.55
Mar		£778.47	£1,329.34	£17,156.68
Apr		£1,193.00	£3,764.62	£14,585.06
May		£517.61	£846.99	£14,255.68
Jun		£1,946.43	£1,955.04	£14,247.07
Jul		£1,023.00	£940.38	£14,329.69
Aug		£655.18	£2,179.70	£12,805.17
Sep		£2,388.34	£2,265.92	£12,927.59
Oct		£1,480.50	£3,180.45	£11,227.64
Nov		£1,110.41	£2,909.80	£9,428.25
Dec		£2,232.29	£1,130.42	£10,530.12
		£15,468.23	£24,006.63	Bal

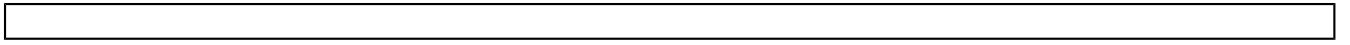
statement sheet
88
93
98
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11
17
23
29
34

No.

withdrawals		
date	amount	
1	01/13/2020	£172.57
2	01/13/2020	£661.79
3	01/14/2020	£1,973.41
4	02/13/2020	£42.23
5	02/18/2020	£104.58
6	02/18/2020	£549.39
7	03/03/2020	£425.67
8	03/04/2020	£159.00
9	03/12/2020	£671.67
10	03/30/2020	£73.00
11	04/06/2020	£3,544.50
12	04/06/2020	£120.12
13	04/15/2020	£100.00
14	05/04/2020	£210.00
15	05/04/2020	£146.02
16	05/04/2020	£122.15
17	05/14/2020	£120.82
18	05/26/2020	£48.00
19	05/29/2020	£200.00
20	06/05/2020	£223.78
21	06/05/2020	£55.98
22	06/05/2020	£100.04
23	06/08/2020	£1,575.24
24	07/06/2020	£70.00
25	07/16/2020	£442.77
26	07/18/2020	£303.81
27	07/18/2020	£123.80
28	08/10/2020	£2,039.70
29	08/25/2020	£140.00
30	09/04/2020	£577.44
31	09/08/2020	£20.00
32	09/16/2020	£40.48
33	09/16/2020	£204.05
34	09/24/2020	£136.00
35	09/29/2020	£1,287.95
36	10/03/2020	£462.16
37	10/03/2020	£726.29
38	10/14/2020	£1,962.00
39	10/16/2020	£30.00
40	11/02/2020	£68.50
41	11/06/2020	£1,300.54
42	11/17/2020	£140.00
43	11/18/2020	£1,400.76
44	12/03/2020	£200.00
45	12/03/2020	£292.93
46	12/03/2020	£140.44
47	12/04/2020	£8.99
48	12/07/2020	£40.00
49	12/07/2020	£8.99
50	12/18/2020	£80.46
51	12/22/2020	£358.61

	£24,006.63
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details
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Brigid Oakley Expenses Q4 2019
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhart
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhart
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blakenham
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH
Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southampton
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets



Interest	Statement	Balance not including interest	Notes
		£9,917.90	
	179	£9,967.90	
	179	£10,878.90	
	179	£10,893.90	
	179	£10,993.90	
	179	£11,013.90	
	179	£11,163.90	
	180	£11,188.90	
	180	£11,338.90	
	180	£11,438.90	
	180	£11,608.90	
	180	£11,762.90	
	180	£12,062.90	
£2.60	180	£12,062.90	
	181	£12,362.90	
	181	£13,012.90	
	181	£13,162.90	
	182	£13,976.65	HMRC GiftAid
£3.43	183	£13,976.65	
£3.52	184		
	185	£14,056.65	
	185	£14,316.65	
	186	£14,239.15	
£3.51	186	£14,239.15	
£13.06			

13.06

£14,252.21 Bal

		Total Claim for Niki	12/31/2019
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	0
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TOTAL	

jan	31
feb	28
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

15
31
30

76

Expenditure claimed in 2020

Expenditure Niki Hill 2019-20 claimed 2020

DAYS	CAT	IN	OUT	cost per day	TOTAL
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2020 **Expenditure Niki Hill**

122	Annie	12/01/2019	03/31/2020	1	£122.00
122	Loki	12/02/2019	03/31/2020	1	£122.00
56	Ben	12/03/2019	01/14/2020	3.5	£196.00
107	Mr M	02/18/2020	03/31/2020	3.5	£374.50
122	Creamer (Lucrecia)	12/05/2019	03/31/2020	3.5	£427.00
122	Rufus	12/06/2019	03/31/2020	3.5	£427.00
122	Sunny & Skye 2nd	12/07/2019	03/31/2020	4.5	£549.00
49	Spookie	12/08/2019	01/26/2020	3.5	£171.50
5	Yogi	12/13/2019	12/17/2019	3.5	£17.50
30	Treacle Tart & Yum Yum	01/19/2020	02/17/2020	4.5	£135.00
33	Wiggi	01/19/2020	02/20/2020	3.5	£115.50
6	Otis	01/19/2020	01/25/2020	3.5	£21.00
50	Clocks	02/10/2020	03/31/2020	3.5	£175.00
79	Sui & Mookie (Mr M)	12/01/2019	02/17/2020	4.5	£355.50
0				Q1	
0				total	###

91	Annie	04/01/2020	06/30/2020	1	£91.00
91	Loki	04/01/2020	06/30/2020	1	£91.00
91	Creamer (Lucrecia)	04/01/2020	06/30/2020	3.5	£318.50

91	Rufus	04/01/2020	06/30/2020	3.5	£318.50
70	Sunny & Skye 2nd	04/01/2020	06/09/2020	4.5	£315.00
38	Clocks	04/01/2020	05/08/2020	3.5	£133.00
15	Prince	06/15/2020	06/30/2020	3.5	£52.50
15	Sulley	06/15/2020	06/30/2020	3.5	£52.50
32	Reggie	05/30/2020	06/30/2020	3.5	£112.00
19	Kado & Cloud	05/01/2020	05/19/2020	4.5	£85.50
60	Spooky	04/01/2020	05/30/2020	3.5	£210.00
				Q2	£1,779.50

92	Annie	07/01/2020	09/30/2020	1	£92.00
92	Loki	07/01/2020	09/30/2020	1	£92.00
92	Creamer (Lucrecia)	07/01/2020	09/30/2020	3.5	£322.00
92	Rufus	07/01/2020	09/30/2020	3.5	£322.00
42	Boris	07/15/2020	08/26/2020	3.5	£147.00
34	Reggie	07/01/2020	08/03/2020	3.5	£119.00
61	Prince	07/01/2020	08/30/2020	3.5	£213.50
92	Sulley	07/01/2020	09/30/2020	3.5	£322.00
48	Sapphire	08/14/2020	09/30/2020	3.5	£168.00
19	Noah	09/12/2020	09/30/2020	3.5	£66.50
9	Ella	08/09/2020	08/17/2020	3.5	£31.50
6	Pip, Whispa, Fudge	09/25/2020	09/30/2020	4.5	£27.00
				Q3	£1,922.50

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Q1

inside
inside
outside

jan	31
feb	29

Total
£33.00
£159.00

Notes

Q4 2019	Date	Expenditure Details	Fostering	Vets Fees
	10/01/2019	Bull Sam/Lily £4	£24.00	
	10/01/2019	Gurr RIP/Smeagle £4	£152.00	
	11/09/2019	Gurr RIP £3	£30.00	
	10/01/2019	Bellamy Elkie £2	£184.00	
	10/03/2019	Yip Bobby £3	£99.00	
	11/16/2019	Greening Jazzy £3	£6.00	
	11/23/2019	Reed Lilah £3	£117.00	
	11/27/2019	Gill Zip £3	£105.00	
	11/30/2019	Waterman Jasper £3	£99.00	
	10/01/2019	3 AACs £3	£276.00	
	10/02/2019	Bromley Common Vets		£48.91
	10/06/2019	Bromley Common Vets		£142.27
	10/09/2019	Bromley Common Vets		£101.50
	10/15/2019	Bromley Common Vets		£49.11
	12/05/2019	Bromley Common Vets		£28.00
	12/10/2019	Bromley Common Vets		£257.56
	12/23/2019	Bromley Common Vets		£43.14
	12/24/2019	Medivet		£93.16
	12/24/2019	Card Expenses		
	12/27/2019	Bromley Common Vets		£28.00
	12/31/2019	Stamps		
	Totals		£1,092.00	£791.65
Q1 2020	01/01/2020	Bellamy Elkie £1	£91.00	
	01/01/2020	Reed Lilah £3	£243.00	
	01/01/2020	Gill Zip £3	£18.00	
	01/01/2020	Waterman Jasper £2	£182.00	
	01/01/2020	3 AACs	£273.00	
	02/06/2020	Bromley Common Vets		£53.95
	02/25/2020	IONOS web		
	02/26/2020	Hillcroft Vet Group		£55.85
	02/27/2020	Names co Ltd web		
	03/12/2020	Hillcroft Vet Group		£562.13
	03/19/2020	Bromley Common Vets		£42.34

	Totals	£807.00	£714.27
Q2 2020	04/01/2020 Bellamy Elkie £1	£91.00	
	04/01/2020 Waterman Jasper £2	£104.00	
	04/01/2020 3 AACs £3	£273.00	
	04/22/2020 Bromley Common Vets		£54.17
	06/09/2020 Bromley Common Vets		£55.27
	Totals	£468.00	£109.44
Q3 2020	07/09/2020 Jager Cloud £3	£192.00	
	07/01/2020 3 SASs £3	£276.00	
	07/23/2020 Andersons Vet		£188.04
	08/05/2020 Andersons Vet		£12.93
	08/05/2020 Andersons Vet		£28.00
	08/27/2020 Andersons Vet		£118.00
	08/31/2020 Names Co Ltd		
	09/11/2020 Medivet		£532.30
	09/24/2020 Andersons Vet		£35.50
	Totals	£468.00	£914.77

Adverts Web	Postage Misc	Q TOTAL
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£81.36

£8.40

£0.00	£8.40	£81.36	£1,973.41
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£23.98

£29.99

£53.97 £0.00 £1,575.24

£0.00 £577.44

£17.99

£17.99 £1,400.76

Grand Total **£5,526.85**

01/10/19 - 07/10/19
01/10/19 - 08/11/19
09/11/19 - 19/11/19
01/10/19 - 30/12/19
03/10/19 - 06/11/19
16/11/19 - 18/11/19
23/11/19 - 31/12/19
27/11/19 - 30/12/19
30/11/19 - 31/12/19
01/10/19 - 31/12/19

01/01/20 - 31/03/20
01/01/20 - 21/03/20
01/01/20 - 07/01/20
01/01/20 - 31/03/20
01/01/20 - 31/03/20

01/04/20 - 30/06/20
01/04/20 - 21/06/20
01/04/20 - 30/06/20

09/07/20 - 12/09/20
01/07/20 - 30/09/20

Date	Chq No	Income details/cat	Adopt-a-cat	Adoption fees
12/12/2019	100378	J Reynolds		
12/31/2019	022024	J Bellamy		
	022024	Laurence		
	022024	J Bellamy		
	022024	S Evans		£100.00
	022024	Cards		
	022024	TAJ		
	022024	Paterson		
	022024	Donation		
	022024	Mardel		£200.00
	022024	J Bellamy		
	022024	Flynn		
	022024	Swain		
	022024	Greening		
	022024	Reed		
	022024	Waterman		
				£300.00
01/14/2020	103484	R L Tookey		
03/31/2020	001723	Mr J A Collins		£100.00
	022037	A Waterman		
	022037	P Richardson		£50.00
	022037	R Lloyd		
	022037	N Gill		£50.00
	022037	C Bird		£200.00
				£400.00
07/08/2020	103503	R L Tookey		
08/10/2020	001725	Mr J A Collins		£90.00
08/18/2020	000056	Miss J N Butler		
09/11/2020	100202	M. Taylor Clarke		
				£90.00
10/29/2020	400406	R. Tookey		

Donation	Fundraising	Misc	Q Total	GT	
£50.00					Q3 2019 Chq from BO
	£21.00				
	£56.00				
£75.00					
		£14.00			
£6.00		£14.00			
£200.00					
£15.00					
£50.00					
£20.00					
£20.00					
£20.00					
£80.00					
£20.00					
£556.00	£77.00	£28.00	£961.00		
£150.00					Q1 2020
£65.00					Chq from BO
£50.00					
£50.00					
£315.00			£715.00	£1,676.00	
					Q2 2020 Nil
£200.00					Q3 2020
£250.00					
£200.00					
£650.00			£740.00	£2,416.00	
£200.00					Q4 2020

Name	Paid	Comp	Donation	Note
A Jackson	p		30	
Annie	p		0	20
Ashley	p		15	
Bagshaw	p		10	
Bamford	p		20	
Barnes	p		2.5	2.5
Baughan	p		10	10
Bernard	p		10	
Blake -Hobb	p		10	
Bloch	P		7.5	
Blundell	p		10	
Bourgois	p		5	
Brock	p		20	5
Brooks	p		20	5
Burke	p		10	
C Jackson	p		10	
Camps	p		5	
Clark	p		10	
Clarke	p		0	20
Coates	p		10	
Corbett	p		7.5	2.5
Corps	p		12.5	
Cross	P		2.5	
Culliford	p		10	
Falconer	p		7.5	
Fargher	p		10	
Flatau	p		10	
Forman	p		10	
Francis	P		10	
Frisky le Rouge	p		0	30 paypal
Gasson	p		2.5	
Gaye Sargeant	p		5	
Greenland	p		7.5	2.5
Hall	p		10	
Harper	p		10	10 rec'd not 12.5
Hart	p		20	Not listed
Harvey	p		12.5	2.5
Hedges	p		10	
Holden	p		30	10
Horn	p		12.5	
Howes	p		10	
Hurn	p		5	
Hutchings	p		10	
Hutchinson	p		10	
Ives or Cassar Simmonds	p		20	
Johnson	p		10	
K Jackson	p		40	10
Keating	p		12.5	
Keen	p		10	
Kehoe	p		30	Too late!

Kenneally	p	2.5	
Knott	p	2.5	
Kovacs	p	10	
La Guise or Nickolls	p	5	
M Storer	p	10	10
MacDonald		10	
Millan	p	10	
Mitchell	p	10	
Moore	p	10	5
Moore	p	10	
Neary	p	2.5	
Ogg	p	2.5	7.5 2.5 only paid
Paling	p	7.5	2.5
Rawlins	p	10	not listed
Rivett	P	7.5	2.5
Rogers	p	10	
Rowland	p	10	
Simpson	p	50	
Smickler	p	5	Not listed
Stratton	p	10	2.5
Studer	p	10	
Thompson	p	50	50 only paid
Thompson	p	2.5	2.5
Tobias	p	7.5	17.5
Todd	p	12.5	
Townsend	p	12.5	
Troy	P	10	
Walker	p	20	
Weller	p	5	
Wells	p	5	5
Whiston	p	10	
Whitby	p	25	10 rec'd in chq and 15
Wiltshire	p	10	
Yates	p		38
		917.5	213
		213	
		1130.5	

via bank

Date	Expenditure Details
02/13/2020	Towcester, Paulerspury & Weedon Vets - Zeus

Fostering	Vets Fees	Total
	£42.23	£42.23

Notes
Online fr
Sponsor

Tom Lloyds
a Siamese

2019 Aud

Deposits :

Total Inve

Interest CHQ	13.06	Total Inter
Interest Savings Book	38.98	Total inco
Total Interest	52.04	

Total

Lloyds out	24,006.63
chq account out	77.50
transfer	0.00

Total Expe

Intial Investment	106,678.98	Total inco
Investment Profit	15,058.59	

Investment Charge		Lloyds Ac
Total Invested	121,737.57	Investmer

Nationwid
Cheque A
Float

Total held

Difference

it Balance	175,530.38
2020	19,866.98
stment Profit	15,058.59
rest 2020	52.04
me 2020	34,977.61
	210,507.99
penditure 2020	24,084.13
me less expenditure	186,423.86
count	10,530.12
nt Account	121,737.57
le Savings Book	£38,903.96
ccount	14,252.21
	1,000.00
31-12-2020	186,423.86
è	0.00

Payment out NW	Cheque
11/24/2020	100239
Payment out Lloyds	
01/13/2020	Online
01/13/2020	Online
01/14/2020	Online
02/13/2020	Online
02/18/2020	Online
02/18/2020	Online
03/03/2020	Online
03/04/2020	Online
03/12/2020	Online
03/30/2020	Online
04/06/2020	Online
04/06/2020	Online
04/15/2020	Online
05/04/2020	Online
05/04/2020	Online
05/04/2020	Online
05/14/2020	Online
05/26/2020	Online
05/29/2020	Online
06/05/2020	Online
06/05/2020	Online
06/05/2020	Online
06/08/2020	Online
07/06/2020	Online
07/16/2020	Online
07/18/2020	Online
07/18/2020	Online
08/10/2020	Online
08/25/2020	Online
09/04/2020	Online
09/08/2020	Online
09/16/2020	Online
09/16/2020	Online
09/24/2020	Online
09/29/2020	Online
10/03/2020	Online
10/03/2020	Online
10/14/2020	Online
10/16/2020	Online
11/02/2020	Online

11/06/2020	Online
11/17/2020	Online
11/18/2020	Online
12/03/2020	Online
12/03/2020	Online
12/03/2020	Online
12/04/2020	Online
12/07/2020	Online
12/07/2020	Online
12/18/2020	Online
12/22/2020	Online

Payment details

NH - Wendover Heights Veterinary Centre Dolly - Healthcheck and Tricat course

Barns Vet Niki Hill expenses

Medivet Melbourn Rheinart - A.Lowe NH

Brigid Oakley Q4 2019 expenses

Paula Hargan - Towcester Paulerspury & Weedon Vets

Medivet Melbourn A. Lowe - Rheinart NH

Barn Vets - Niki Hill

Vets 4 Pets Letchworth - J. Tiller NH

Bridge Vets & Fostering - Barbie James

Barn Vets - Niki Hill

East Dean Kennels - Dolly Niki Hill

Q1 2020 expenses Niki Hill - see adjustment

Medivet Melbourn A. Lowe - Rheinart

Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH

Payment to Susan Yates for transporting Mr M from NH to Wales

Debenham Veterinary C Cullen

Debenham Veterinary C Cullen

Medivet Melbourn A. Lowe - Rheinart

Miss Soraya Porter - Bach Remedy NH

Payment to Susan Yates for transporting Spooky from NH to Scotland

C M O'Connor Kado & Cloud

Barn Vets - Niki Hill

Medivet Melbourn A. Lowe - Rheinart

Q1 2020 expenses Brigid Oakley

Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley

C M O'Connor Kado Dental

Barn Vets - Niki Hill

Medivet Melbourn A. Lowe - Rheinart

Q2 2020 expenses Niki Hill

Payment to Susan Yates for transportiing Boris from Niki Hill to new owner

Q2 2020 expenses Brigid Oakley

TDC Small Society Lottery Permit

Barn Vets - Niki Hill

medivet Melbourn A. Lowe - Rheinart

Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blake

Payment to Hazel Clark for vets costs for Tao

Barn Vets - Niki Hill

medivet Melbourn A. Lowe - Rheinart

Q3 2020 expenses Niki Hill

Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019

Miss Soraya Porter - Bach Remedy NH

Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southamp
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets

Total
£77.50

£661.79
£172.57
£1,973.41
£42.23
£104.58
£549.39
£425.67
£159.00
£671.67
£73.00
£3,544.50
£120.12
£100.00
£210.00
£146.02
£122.15
£120.82
£48.00
£200.00
£223.78
£55.98
£100.04
£1,575.24
£70.00
£442.77
£303.81
£123.80
£2,039.70
£140.00
£577.44
£20.00
£40.48
£204.05
£136.00
£1,287.95
£462.16
£726.29
£1,962.00
£30.00
£68.50

£0.00

£1,300.54
£140.00
£1,400.76
£200.00
£292.93
£140.44
£8.99
£40.00
£8.99
£80.46
£358.61

£24,006.63 Lloyds

£77.50 Nationwide

£24,084.13 Total

Payee	Total	jan	feb	mar
Anderson Iona A	60.00	5.00	5.00	5.00
Baker E Adoptacat	60.00	5.00	0.00	10.00
Barringer-Capp Adoptacat	110.00	10.00	10.00	10.00
Bostrom Nicola Gift	10.00	0.00	0.00	0.00
Bryant JE & SO Poppy Derrick donation	200.00	0.00	0.00	0.00
Carey HD	70.00	20.00	0.00	50.00
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Charities Trust CT32402	4.50	0.00	0.00	0.00
Clough DH&DJ	100.00	0.00	0.00	0.00
Clunnie & Asher	25.00	0.00	25.00	0.00
Crowhurst Maureen	25.00	0.00	0.00	0.00
Devereux SE Adoptacat	20.00	0.00	0.00	0.00
Di Brown Donations for spiders	33.00	0.00	0.00	0.00
Dowdall D F	36.00	0.00	0.00	0.00
Driver J	510.00	10.00	10.00	10.00
Evans J R	50.00	0.00	0.00	0.00
Fargeot Suzanne for Noah	100.00	0.00	0.00	0.00
Fair C & H Holly H Adoptacat	50.00	0.00	0.00	0.00
FLATAU RP&VC /BLAC FLATAU - AMOS	0.00	0.00	0.00	0.00
Gale JW & SEL	180.00	15.00	15.00	15.00
Gibbons C L	120.00	10.00	10.00	10.00
Gibson PA	30.00	0.00	0.00	30.00
Giving Com Ltd SAF 1767855	86.41	0.00	0.00	0.00
Grennan Mrs P.	0.00	0.00	0.00	0.00
Grigg Gillian	0.00	0.00	0.00	0.00
Helen Russell H Culliford Adoptacat	50.00	0.00	0.00	0.00
Herbert & Wilson	25.00	0.00	0.00	0.00
Hughes & Baxter donation	500.00	0.00	0.00	0.00
Hurn H Poppy & Coco	5.00	0.00	0.00	0.00
Jayne Dimmick Adoptacat	300.00	25.00	25.00	25.00
Jenny Brown Adoptacat	180.00	15.00	15.00	15.00
Joyce AL - Purdy	30.00	0.00	0.00	0.00
Just Giving 1465130	254.77	0.00	0.00	254.77
Just Giving 1559847	4.70	0.00	0.00	0.00
Just Giving 1469374	60.70	0.00	0.00	60.70
Just Giving 1492590	9.61	0.00	0.00	0.00
Just Giving 1832752	48.85	0.00	0.00	0.00
Laker Joan pp Copeland	120.00	10.00	10.00	10.00
Loader SM - Loki	0.00	0.00	0.00	0.00
Lowe E J Adoptacat	50.00	5.00	5.00	5.00
Lynda Turner	0.00	0.00	0.00	0.00
Memory A Mallet mobile cheque	20.00	0.00	0.00	0.00
Macbean Mr J D	0.00	0.00	0.00	0.00
Marsden Maizee	40.00	0.00	0.00	0.00
Master JA	300.00	0.00	0.00	0.00
McKibbin NR - Boris	240.00	0.00	0.00	0.00
Meekings H C	2,100.00	175.00	175.00	175.00
Metcalf Ms KT	50.00	0.00	0.00	0.00
Moore JML/IPC	180.00	15.00	15.00	15.00
Newton M Lesley	120.00	10.00	10.00	10.00
Niki Hill donations paid into Lloyds	300.00	0.00	0.00	0.00
Noble Adoptacat	120.00	10.00	10.00	10.00

Prior David	100.00	0.00	0.00	0.00
Porter S - Loki	20.00	0.00	0.00	0.00
Professor Morley	90.00	0.00	0.00	0.00
Raffall L	1,332.00	1,332.00	0.00	0.00
Raynor JC Adoptacat	50.00	0.00	0.00	0.00
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO	110.00	10.00	10.00	10.00
Saint	40.00	0.00	30.00	0.00
Smith Ellis EG	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy	10.00	0.00	0.00	0.00
Stewardship	100.00	0.00	0.00	0.00
Carron Stubbs Adoptacat	15.00	0.00	0.00	0.00
Suddards-Moss A	60.00	5.00	0.00	10.00
Turne Miss Ellen M	30.00	0.00	0.00	0.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Woud F/Flow MW M L	0.00	0.00	0.00	0.00
Mobile cheque Mr J A Collins	190.00	0.00	0.00	0.00
Mobile cheque Lilac Point Donation	400.00	0.00	0.00	0.00
Mobile cheque Wycraft Ltd	575.00	0.00	0.00	0.00
Mobile cheque Mrs B P Oakley	465.00	0.00	0.00	0.00
Mobile cheque C M Hawkins	50.00	0.00	0.00	0.00
Mobile cheque V G Gunner - Boris	130.00	0.00	0.00	0.00
Mobile cheque Katrina Adhyaru	25.00	0.00	0.00	0.00
Mobile cheque Miss M A Wallace	92.00	0.00	0.00	0.00
Mobile cheque RL Tookey	400.00	0.00	0.00	0.00
Mobile cheque Miss JN Butler	250.00	0.00	0.00	0.00
Mobile cheque R Navarro	30.00	0.00	0.00	0.00
Mobile cheque EM Taylor-Clarke	200.00	0.00	0.00	0.00
Mobile cheque LP Clarke	25.00	0.00	0.00	0.00
Mobile cheque Mrs RE Clarkson	20.00	0.00	0.00	0.00
Mobile cheque Mrs BJ Dearden	52.00	0.00	0.00	0.00
Mobile cheque Johanna J Free	20.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs Mumford	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs ST Smith	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs B Turbvey	50.00	0.00	0.00	0.00
Mobile cheque VK Bull	20.00	0.00	0.00	0.00
In memory of Lin Jones - June Hutchison online	20.00	0.00	0.00	0.00
In memory of Lin Jones - Ed Jones mobile cheque	567.50	0.00	0.00	0.00
In memory of Lin Jones - E Ridgeway mobile cheque	25.00	0.00	0.00	0.00
In memory of Lin Jones - OCWT online	50.00	0.00	0.00	0.00
Easy Fundraising 218692 Q2 2020	20.18	0.00	0.00	0.00
In memory of Sue Deeley - NEU Central Bedford online	40.00	0.00	0.00	0.00
Paypal - Brigid Oakley	1,682.51	0.00	0.00	0.00
TPS & PBCC Donation via H.C. Meekings	400.00	0.00	0.00	0.00
Competition A Francis	10.00	0.00	0.00	0.00
Competition Peter Troy	10.00	0.00	0.00	0.00
Competition BP Rivett	10.00	0.00	0.00	0.00
Competition mobile chq AD & J Cross	2.50	0.00	0.00	0.00
Competition S Bloch	7.50	0.00	0.00	0.00
Competition DW & SD Ogg	2.50	0.00	0.00	0.00
Competition Coates Colin	10.00	0.00	0.00	0.00
TOTAL IN	###	1,725.00	418.00	###

Bal Bal Bal

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	90.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	65.00	160.00	170.00	180.00
0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	67.50	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
0.00	0.00	423.73	0.00	0.00	497.84	0.00	0.00	760.94
0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1,178.00	517.61	1,946.43	###	655.18	###	1,480.50	###	###

Bal Bal Bal Bal Bal Bal Bal Bal Bal

mobile chq dec

Date	Details	In	Out	Balance
01/01/2020	open balance			£19,068.52
Jan		£1,725.00	£2,807.77	£17,985.75
Feb		£418.00	£696.20	£17,707.55
Mar		£778.47	£1,329.34	£17,156.68
Apr		£1,193.00	£3,764.62	£14,585.06
May		£517.61	£846.99	£14,255.68
Jun		£1,946.43	£1,955.04	£14,247.07
Jul		£1,023.00	£940.38	£14,329.69
Aug		£655.18	£2,179.70	£12,805.17
Sep		£2,388.34	£2,265.92	£12,927.59
Oct		£1,480.50	£3,180.45	£11,227.64
Nov		£1,110.41	£2,909.80	£9,428.25
Dec		£2,232.29	£1,130.42	£10,530.12
		£15,468.23	£24,006.63	Bal

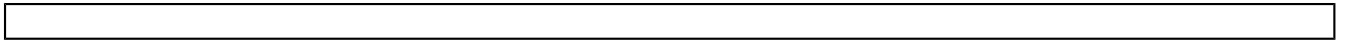
statement sheet
88
93
98
5
11
17
23
29
34

No.

withdrawals		
date	amount	
1	01/13/2020	£172.57
2	01/13/2020	£661.79
3	01/14/2020	£1,973.41
4	02/13/2020	£42.23
5	02/18/2020	£104.58
6	02/18/2020	£549.39
7	03/03/2020	£425.67
8	03/04/2020	£159.00
9	03/12/2020	£671.67
10	03/30/2020	£73.00
11	04/06/2020	£3,544.50
12	04/06/2020	£120.12
13	04/15/2020	£100.00
14	05/04/2020	£210.00
15	05/04/2020	£146.02
16	05/04/2020	£122.15
17	05/14/2020	£120.82
18	05/26/2020	£48.00
19	05/29/2020	£200.00
20	06/05/2020	£223.78
21	06/05/2020	£55.98
22	06/05/2020	£100.04
23	06/08/2020	£1,575.24
24	07/06/2020	£70.00
25	07/16/2020	£442.77
26	07/18/2020	£303.81
27	07/18/2020	£123.80
28	08/10/2020	£2,039.70
29	08/25/2020	£140.00
30	09/04/2020	£577.44
31	09/08/2020	£20.00
32	09/16/2020	£40.48
33	09/16/2020	£204.05
34	09/24/2020	£136.00
35	09/29/2020	£1,287.95
36	10/03/2020	£462.16
37	10/03/2020	£726.29
38	10/14/2020	£1,962.00
39	10/16/2020	£30.00
40	11/02/2020	£68.50
41	11/06/2020	£1,300.54
42	11/17/2020	£140.00
43	11/18/2020	£1,400.76
44	12/03/2020	£200.00
45	12/03/2020	£292.93
46	12/03/2020	£140.44
47	12/04/2020	£8.99
48	12/07/2020	£40.00
49	12/07/2020	£8.99
50	12/18/2020	£80.46
51	12/22/2020	£358.61

	£24,006.63
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details
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Brigid Oakley Expenses Q4 2019
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhart
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhart
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blakenham
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH
Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southampton
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets



£14,252.21 Bal

		Total Claim for Niki	12/31/2019
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	0
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TOTAL	

jan	31
feb	28
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

15
31
30

76

Expenditure claimed in 2020

Expenditure Niki Hill 2019-20 claimed 2020

DAYS	CAT	IN	OUT	cost per day	TOTAL
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2020 **Expenditure Niki Hill**

122	Annie	12/01/2019	03/31/2020	1	£122.00
122	Loki	12/02/2019	03/31/2020	1	£122.00
56	Ben	12/03/2019	01/14/2020	3.5	£196.00
107	Mr M	02/18/2020	03/31/2020	3.5	£374.50
122	Creamer (Lucrecia)	12/05/2019	03/31/2020	3.5	£427.00
122	Rufus	12/06/2019	03/31/2020	3.5	£427.00
122	Sunny & Skye 2nd	12/07/2019	03/31/2020	4.5	£549.00
49	Spookie	12/08/2019	01/26/2020	3.5	£171.50
5	Yogi	12/13/2019	12/17/2019	3.5	£17.50
30	Treacle Tart & Yum Yum	01/19/2020	02/17/2020	4.5	£135.00
33	Wiggi	01/19/2020	02/20/2020	3.5	£115.50
6	Otis	01/19/2020	01/25/2020	3.5	£21.00
50	Clocks	02/10/2020	03/31/2020	3.5	£175.00
79	Sui & Mookie (Mr M)	12/01/2019	02/17/2020	4.5	£355.50
0				Q1	
0				total	###

91	Annie	04/01/2020	06/30/2020	1	£91.00
91	Loki	04/01/2020	06/30/2020	1	£91.00
91	Creamer (Lucrecia)	04/01/2020	06/30/2020	3.5	£318.50

91	Rufus	04/01/2020	06/30/2020	3.5	£318.50
70	Sunny & Skye 2nd	04/01/2020	06/09/2020	4.5	£315.00
38	Clocks	04/01/2020	05/08/2020	3.5	£133.00
15	Prince	06/15/2020	06/30/2020	3.5	£52.50
15	Sulley	06/15/2020	06/30/2020	3.5	£52.50
32	Reggie	05/30/2020	06/30/2020	3.5	£112.00
19	Kado & Cloud	05/01/2020	05/19/2020	4.5	£85.50
60	Spooky	04/01/2020	05/30/2020	3.5	£210.00
				Q2	£1,779.50

92	Annie	07/01/2020	09/30/2020	1	£92.00
92	Loki	07/01/2020	09/30/2020	1	£92.00
92	Creamer (Lucrecia)	07/01/2020	09/30/2020	3.5	£322.00
92	Rufus	07/01/2020	09/30/2020	3.5	£322.00
42	Boris	07/15/2020	08/26/2020	3.5	£147.00
34	Reggie	07/01/2020	08/03/2020	3.5	£119.00
61	Prince	07/01/2020	08/30/2020	3.5	£213.50
92	Sulley	07/01/2020	09/30/2020	3.5	£322.00
48	Sapphire	08/14/2020	09/30/2020	3.5	£168.00
19	Noah	09/12/2020	09/30/2020	3.5	£66.50
9	Ella	08/09/2020	08/17/2020	3.5	£31.50
6	Pip, Whispa, Fudge	09/25/2020	09/30/2020	4.5	£27.00
				Q3	£1,922.50

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Q1

inside
inside
outside

jan	31
feb	29

Total
£33.00
£159.00

Notes

Q4 2019	Date	Expenditure Details	Fostering	Vets Fees
	10/01/2019	Bull Sam/Lily £4	£24.00	
	10/01/2019	Gurr RIP/Smeagle £4	£152.00	
	11/09/2019	Gurr RIP £3	£30.00	
	10/01/2019	Bellamy Elkie £2	£184.00	
	10/03/2019	Yip Bobby £3	£99.00	
	11/16/2019	Greening Jazzy £3	£6.00	
	11/23/2019	Reed Lilah £3	£117.00	
	11/27/2019	Gill Zip £3	£105.00	
	11/30/2019	Waterman Jasper £3	£99.00	
	10/01/2019	3 AACs £3	£276.00	
	10/02/2019	Bromley Common Vets		£48.91
	10/06/2019	Bromley Common Vets		£142.27
	10/09/2019	Bromley Common Vets		£101.50
	10/15/2019	Bromley Common Vets		£49.11
	12/05/2019	Bromley Common Vets		£28.00
	12/10/2019	Bromley Common Vets		£257.56
	12/23/2019	Bromley Common Vets		£43.14
	12/24/2019	Medivet		£93.16
	12/24/2019	Card Expenses		
	12/27/2019	Bromley Common Vets		£28.00
	12/31/2019	Stamps		
	Totals		£1,092.00	£791.65
Q1 2020	01/01/2020	Bellamy Elkie £1	£91.00	
	01/01/2020	Reed Lilah £3	£243.00	
	01/01/2020	Gill Zip £3	£18.00	
	01/01/2020	Waterman Jasper £2	£182.00	
	01/01/2020	3 AACs	£273.00	
	02/06/2020	Bromley Common Vets		£53.95
	02/25/2020	IONOS web		
	02/26/2020	Hillcroft Vet Group		£55.85
	02/27/2020	Names co Ltd web		
	03/12/2020	Hillcroft Vet Group		£562.13
	03/19/2020	Bromley Common Vets		£42.34

	Totals	£807.00	£714.27
Q2 2020	04/01/2020 Bellamy Elkie £1	£91.00	
	04/01/2020 Waterman Jasper £2	£104.00	
	04/01/2020 3 AACs £3	£273.00	
	04/22/2020 Bromley Common Vets		£54.17
	06/09/2020 Bromley Common Vets		£55.27
	Totals	£468.00	£109.44
Q3 2020	07/09/2020 Jager Cloud £3	£192.00	
	07/01/2020 3 SASs £3	£276.00	
	07/23/2020 Andersons Vet		£188.04
	08/05/2020 Andersons Vet		£12.93
	08/05/2020 Andersons Vet		£28.00
	08/27/2020 Andersons Vet		£118.00
	08/31/2020 Names Co Ltd		
	09/11/2020 Medivet		£532.30
	09/24/2020 Andersons Vet		£35.50
	Totals	£468.00	£914.77

Adverts Web	Postage Misc	Q TOTAL
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£81.36

£8.40

£0.00	£8.40	£81.36	£1,973.41
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£23.98

£29.99

£53.97 £0.00 £1,575.24

£0.00 £577.44

£17.99

£17.99 £1,400.76

Grand Total **£5,526.85**

01/10/19 - 07/10/19
01/10/19 - 08/11/19
09/11/19 - 19/11/19
01/10/19 - 30/12/19
03/10/19 - 06/11/19
16/11/19 - 18/11/19
23/11/19 - 31/12/19
27/11/19 - 30/12/19
30/11/19 - 31/12/19
01/10/19 - 31/12/19

01/01/20 - 31/03/20
01/01/20 - 21/03/20
01/01/20 - 07/01/20
01/01/20 - 31/03/20
01/01/20 - 31/03/20

01/04/20 - 30/06/20
01/04/20 - 21/06/20
01/04/20 - 30/06/20

09/07/20 - 12/09/20
01/07/20 - 30/09/20

Date	Chq No	Income details/cat	Adopt-a-cat	Adoption fees
12/12/2019	100378	J Reynolds		
12/31/2019	022024	J Bellamy		
	022024	Laurence		
	022024	J Bellamy		
	022024	S Evans		£100.00
	022024	Cards		
	022024	TAJ		
	022024	Paterson		
	022024	Donation		
	022024	Mardel		£200.00
	022024	J Bellamy		
	022024	Flynn		
	022024	Swain		
	022024	Greening		
	022024	Reed		
	022024	Waterman		
				£300.00
01/14/2020	103484	R L Tookey		
03/31/2020	001723	Mr J A Collins		£100.00
	022037	A Waterman		
	022037	P Richardson		£50.00
	022037	R Lloyd		
	022037	N Gill		£50.00
	022037	C Bird		£200.00
				£400.00
07/08/2020	103503	R L Tookey		
08/10/2020	001725	Mr J A Collins		£90.00
08/18/2020	000056	Miss J N Butler		
09/11/2020	100202	M. Taylor Clarke		
				£90.00
10/29/2020	400406	R. Tookey		

Donation	Fundraising	Misc	Q Total	GT	
£50.00					Q3 2019 Chq from BO
	£21.00				
	£56.00				
£75.00					
		£14.00			
£6.00		£14.00			
£200.00					
£15.00					
£50.00					
£20.00					
£20.00					
£20.00					
£80.00					
£20.00					
£556.00	£77.00	£28.00	£961.00		
£150.00					Q1 2020
£65.00					Chq from BO
£50.00					
£50.00					
£315.00			£715.00	£1,676.00	
					Q2 2020 Nil
£200.00					Q3 2020
£250.00					
£200.00					
£650.00			£740.00	£2,416.00	
£200.00					Q4 2020

Name	Paid	Comp	Donation	Note
A Jackson	p		30	
Annie	p		0	20
Ashley	p		15	
Bagshaw	p		10	
Bamford	p		20	
Barnes	p		2.5	2.5
Baughan	p		10	10
Bernard	p		10	
Blake -Hobb	p		10	
Bloch	P		7.5	
Blundell	p		10	
Bourgois	p		5	
Brock	p		20	5
Brooks	p		20	5
Burke	p		10	
C Jackson	p		10	
Camps	p		5	
Clark	p		10	
Clarke	p		0	20
Coates	p		10	
Corbett	p		7.5	2.5
Corps	p		12.5	
Cross	P		2.5	
Culliford	p		10	
Falconer	p		7.5	
Fargher	p		10	
Flatau	p		10	
Forman	p		10	
Francis	P		10	
Frisky le Rouge	p		0	30 paypal
Gasson	p		2.5	
Gaye Sargeant	p		5	
Greenland	p		7.5	2.5
Hall	p		10	
Harper	p		10	10 rec'd not 12.5
Hart	p		20	Not listed
Harvey	p		12.5	2.5
Hedges	p		10	
Holden	p		30	10
Horn	p		12.5	
Howes	p		10	
Hurn	p		5	
Hutchings	p		10	
Hutchinson	p		10	
Ives or Cassar Simmonds	p		20	
Johnson	p		10	
K Jackson	p		40	10
Keating	p		12.5	
Keen	p		10	
Kehoe	p		30	Too late!

Kenneally	p	2.5	
Knott	p	2.5	
Kovacs	p	10	
La Guise or Nickolls	p	5	
M Storer	p	10	10
MacDonald		10	
Millan	p	10	
Mitchell	p	10	
Moore	p	10	5
Moore	p	10	
Neary	p	2.5	
Ogg	p	2.5	7.5 2.5 only paid
Paling	p	7.5	2.5
Rawlins	p	10	not listed
Rivett	P	7.5	2.5
Rogers	p	10	
Rowland	p	10	
Simpson	p	50	
Smickler	p	5	Not listed
Stratton	p	10	2.5
Studer	p	10	
Thompson	p	50	50 only paid
Thompson	p	2.5	2.5
Tobias	p	7.5	17.5
Todd	p	12.5	
Townsend	p	12.5	
Troy	P	10	
Walker	p	20	
Weller	p	5	
Wells	p	5	5
Whiston	p	10	
Whitby	p	25	10 rec'd in chq and 15
Wiltshire	p	10	
Yates	p		38
		917.5	213
		213	
		1130.5	

via bank

Date	Expenditure Details
02/13/2020	Towcester, Paulerspury & Weedon Vets - Zeus

Fostering	Vets Fees	Total
	£42.23	£42.23

Notes
Online fr
Sponsor

Tom Lloyds
a Siamese

2019 Aud

Deposits :

Total Inve

Interest CHQ	13.06	Total Inter
Interest Savings Book	38.98	Total inco
Total Interest	52.04	

Total

Lloyds out	24,006.63
chq account out	77.50
transfer	0.00

Total Expe

Intial Investment	106,678.98	Total inco
Investment Profit	15,058.59	

Investment Charge		Lloyds Ac
Total Invested	121,737.57	Investmer

Nationwid
Cheque A
Float

Total held

Difference

it Balance	175,530.38
2020	19,866.98
stment Profit	15,058.59
rest 2020	52.04
me 2020	34,977.61
	210,507.99
penditure 2020	24,084.13
me less expenditure	186,423.86
count	10,530.12
nt Account	121,737.57
le Savings Book	£38,903.96
ccount	14,252.21
	1,000.00
31-12-2020	186,423.86
è	0.00