

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)

Catherine Howard *Nicola Louise Hill*

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 Faceboo
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
Upson 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
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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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jul	aug	sep	oct	nov	dec	GiftAid
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	10.00	0.00	0.00	0.00	0.00	
50.00	130.00	50.00	100.00	100.00	100.00	yes
0.00	0.00	100.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	250.00	
0.00	0.00	30.00	0.00	0.00	0.00	Yes
0.00	0.00	0.00	0.00	0.00	200.00	
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	40.00	0.00	0.00	0.00	
10.00	10.00	10.00	10.00	10.00	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	0.00	0.00	0.00	0.00	
200.00	200.00	200.00	200.00	200.00	200.00	Yes
0.00	0.00	0.00	150.00	0.00	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	0.00	15.00	0.00	0.00	
0.00	25.00	0.00	0.00	0.00	40.00	Yes
0.00	0.00	0.00	0.00	0.00	0.00	
100.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	125.00	0.00	0.00	0.00	0.00	Yes
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	No
0.00	10.00	0.00	0.00	0.00	0.00	Yes
25.00	25.00	25.00	25.00	25.00	25.00	
0.00	0.00	10.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	30.00	
0.00	30.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	yes
20.00	20.00	20.00	20.00	20.00	20.00	
0.00	0.00	0.00	0.00	25.00	0.00	Yes
0.00	15.32	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	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

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[illegible]

[illegible]

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

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
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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
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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
£34.80
£572.59
£10.00
£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
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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
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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 pro	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
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Fosterer

ClaimTotal

DAILY CLAIM RATEAuto fill Claim total

Month Days

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

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

[illegible]

Fosterer	Barbara James	ClaimTotal	£196.00
		Vet total	£726.00
	6/1/2023 Adjustment for increase in fostering		£67.50

	Total	£989.50
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Auto fill Claim total

196		Month	Days
0			
0		Jan	31
0		Feb	28 or 29
0		Mar	31
0		Apr	30
0		May	31
0		Jun	30
0		Jul	31
0		Aug	31
0		Sep	30
0		Oct	31
0		Nov	30
0		Dec	31
0			
0			
0			
0		Daily ratecats in pen Indoor cat	
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
196			

[illegible]

Fosterer

Cathy Howard

ClaimTotal

£547.50

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
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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	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	
£101.32			Complete boxes in blue onl
			Red line is example

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

[illegible]

13/01/2023	Fostering and mileage for kittens PH
9/4/2023	Halo scanner PH
10/25/2023	Expenses for PH for Molly
11/27/2023	West Bar VH Ltd Molly PH
12/7/2023	SAS paper
12/28/2023	SAS Stamps

Fosterer

Paula Hargan

[illegible]

Month	Days
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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
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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
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Transfer	£219,969.00
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Initial Investment	£320,823.83
Investment Profit/Loss/charges	£24,162.83

Total Invested	£344,986.66
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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