

## 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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<b>Payee</b>
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 cheaue
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
<b>TOTAL IN</b>



<b>Total</b>	<b>jan</b>	<b>feb</b>	<b>mar</b>	<b>apr</b>	<b>may</b>	<b>jun</b>
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
<b>102,668.05</b>	<b>68,632.79</b>	<b>2,968.39</b>	<b>3,052.35</b>	<b>2,173.95</b>	<b>1,061.00</b>	<b>3,076.00</b>

jul	aug	sep	oct	nov	dec	GiftAid
0.00	0.00	0.00	0.00	0.00	50.00	
0.00	0.00	100.00	0.00	0.00	0.00	
0.00	0.00	50.00	0.00	0.00	0.00	
100.00	100.00	100.00	100.00	400.00	100.00	yes
0.00	0.00	0.00	400.00	0.00	0.00	
20.00	0.00	0.00	0.00	0.00	0.00	
30.00	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	
60.00	0.00	0.00	25.00	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	500.00	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	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	Yes
0.00	0.00	0.00	0.00	0.00	0.00	Yes
0.00	0.00	4.75	0.00	0.00	0.00	
50.00	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	15.00	0.00	0.00	0.00	
0.00	100.00	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	350.00	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	Yes
15.00	15.00	15.00	15.00	15.00	15.00	Yes
0.00	0.00	1,465.00	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	20.00	10.00	
0.00	0.00	30.00	0.00	0.00	0.00	
20.00	20.00	20.00	20.00	20.00	20.00	Yes
0.00	10.00	0.00	0.00	10.00	0.00	
0.00	16.99	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	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
<b>2,859.04</b>	<b>2,342.99</b>	<b>6,265.47</b>	<b>1,418.00</b>	<b>1,044.00</b>	<b>7,774.07</b>	



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

<b>details</b>
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



[illegible]

[illegible]



DAYS IN	CAT NAME	DATE IN	DATE OUT	DAILY CLAIM RATE	Auto fill Claim total
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	9/30/2034	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

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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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 :

£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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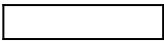
Q2 2024

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	<b>Total claim</b>	<b>4770.17</b>

**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 invd	Zooplus	168.98
Q3 2024	<b>Q3 Total</b>	<b>5647.13</b>

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
<b>Total invoice</b>	<b>168.98</b>

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	<b>76.25</b>
Q4 2024	<b>Q4 Total</b>	<b>5326.43</b>		less 1.5% £1	1.14
				<b>Total invoice</b>	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	<b>78.80</b>
				less 1.5% £1	1.18
				<b>Total invoice</b>	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	Complete boxes in blue on	
£101.32		£101.32	Red line is example	
£25.89		£25.89		
166	£0.45	£74.70		

ClaimTotal	£1,549.00	£1,750.91

Days

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

cats in pen	Indoor cat
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1
2
3
1
2
3

1.5

ly



[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	£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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Intial Investment	£344,986.66
Investment Profit/Loss/charges	£20,111.81

<b>Total Invested</b>	<b>£365,098.47</b>
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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>

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## Checks Concluded Accounts 2024

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**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]