

Redditch Cat Rescue
Financial Report / Trustee Statement
2020 - 2021

Charity information

Trustees:

Mel Booth —Founder Chair

Kelly McEvilly—Treasurer

Sewellyn Douglass - James

Maureen Moisy

Principal Office: 393 Birchfield Road Webheath
Redditch B97 4NF

Bankers:

NatWest

Church Green House

Church Green East Redditch

Worcestershire B98 80G

Structure and Management

RCR is managed by trustees of whom there shall be a minimum of three and a maximum of six. There are currently four trustees form the management team who hold regular meetings to discuss and review progress and policies in the Rescue. New trustees are appointed by existing trustees from within its volunteers. Election to any post is decided at the AGM. They are briefed on their legal obligations, the decision-making process and the recent financial performance of the charity.

Risk Management

The trustees have a duty to identify and review the risks that may arise within the rescue and to ensure appropriate controls/ measures are in place to provide assurance against any error / fraud.

Financial review

This year has been another busy year in which we have cared for rehabilitated and rehomed where possible, relocating ferals where we can. As ever but particularly this year there has been an increasing number of cats needing help with people struggling with costs of neutering and general vet's bills.

This has made things harder for us with the vet bills increasing considerably.

Again, it has not been a good year for fundraising as large events have been cancelled but we have been lucky enough to find smaller events to attend which has enabled us to continue fundraising. As always, our generous supporters have donated where and however, they could giving monetary and non-monetary donations such as food and litter. We have two food collection bins which provide a massive help to the rescue and its day to day running. With special thanks to Morrisons and Tesco's for allowing us this opportunity.

Financial accounts are available for RCR for the year 2020/2021

All decisions are made based upon meetings where banking data and financial forecasting is regularly reviewed.

A policy minimum reserve value is not necessary. Current policy is to maintain sufficient cash funds for known commitments.

Public Benefits

Rescuing cats and kittens that need help and finding them loving forever homes. Helping people financially with neutering costs. Taking part in the Trap Neuter Return (TNR) programme. If it is possible after neutering feral cats are relocated to stables and small holdings. Kittens are socialised and rehomed. This helps to reduce the expansion of feral colonies.

Giving advice and guidance to anyone who may need help verbally and through our website and Facebook page

Objective and activities

The main objective of RCR remains to rescue Cats and kittens in the Worcestershire and Birmingham area and rehome where possible. The charity aims to achieve sufficient fundraising to look after the cats whilst in their care and to continue to be able to take part in the TNR programme. To further these aims we have small number of foster homes. By increasing the number of vets practices we work with we have increased our capacity to neuter and treat more cats

Existing cattery has been refurbished extending the single pen to include an outside annex for the added safety of the cats. We are also looking to add another pen onto the existing three for a nursery to house moms and kittens.

Volunteers

The charity is extremely grateful for the efforts of its volunteers who are involved in fostering, checking potential homes, cattery cleaning, socialising nervous cats and fundraising. Without this valuable contribution of time and enthusiasm we would not be able to achieve so much.

Fundraising activities

Raffles and scratch cards online

Garden / Drive sales

We would normally organise three main events a year and attend several more and hope to do so when allowed.

RCR is still included on the pets at home rota for receiving food and litter which is damaged and can't be sold.

The hugely successful quiz night runs twice a year.

We are part of Amazon smile which donates money each time someone purchases items through it also we are part of easy fundraising which works the same.

Donation bins within the local Tesco, Morrison's are for supporters to donate item such as Food, litter, blankets and toys.

We have very loyal supporters which give monthly to our very successful pound club.

Redditch Cat Rescue - Charity No: 1163874

Receipts and Payments for the period 17/4/20 - 16/4/21

Income	43,922.00	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Fundraising	£30.00	£40.00	£0.00	£0.00	£46.56	£245.50	£0.00	£323.35	£17.50	£500.41	£66.00
Rehoming	£240.00	£1,505.00	£2,135.00	£960.00	£1,550.00	£1,175.00	£2,520.50	£1,435.00	£1,455.00	£1,315.00	£650.00
Restricted Donations	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00
Unrestricted Donations	£50.00	£3,171.19	£849.23	£471.01	£439.46	£195.56	£451.17	£570.66	£2,558.88	£126.53	£489.34
PayPal	£545.74	£107.36	£135.16	£175.97	£420.77	£206.11	£98.43	£92.67	£246.66	£215.59	£420.25
Non Monetary Donations	£30.00	£40.00	£55.00	£40.00	£75.00	£60.00	£65.00	£50.00	£110.00	£0.00	£0.00
Total	£895.74	£4,863.55	£3,174.39	£11,646.98	£2,531.79	£1,882.17	£3,135.10	£2,471.68	£4,388.04	£2,257.53	£1,625.59
Expenditure											
Fundraising/Adv	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£621.80	£0.00	£60.00	£0.00	£0.00
Cat Food / Litter /Sundries	£0.00	£0.00	£70.00	£112.16	£192.03	£120.26	£0.00	£0.00	£97.39	£15.99	£50.00
Vets Bills	£1,523.84	£1,226.58	£2,824.78	£2,643.35	£2,346.98	£1,269.79	£1,688.21	£4,638.75	£3,798.38	£2,750.11	£870.72
Petrol	£0.00	£0.00	£0.00	£0.00	£59.00	£0.00	£36.00	£37.57	£0.00	£0.00	£77.01
Storage	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00	£52.00
Stationery/Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.92	£0.00	£33.84	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£121.20	£121.20	£250.00	£121.20	£235.20	£237.60	£0.00	£0.00
Cleaning	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website Fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
Non monetary goods	£30.00	£40.00	£55.00	£40.00	£75.00	£60.00	£65.00	£50.00	£110.00	£45.00	£65.00
Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
paypal	£79.24	£42.90	£92.78	£214.67	£14.15	£19.99	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£1,685.08	£1,361.48	£3,102.56	£3,183.38	£2,860.36	£1,772.04	£2,601.13	£5,013.52	£4,389.21	£2,863.10	£1,124.73

Mar-21	Apr-21	Total for the year 20/21
£148.00	£58.00	£1,475.32
£2,610.00	£225.00	£17,775.50
£0.00	£0.00	£10,100.00
£1,147.71	£120.25	£10,640.99
£1,153.70	£27.40	£3,845.81
£135.00	£0.00	£660.00
£5,194.41	£430.65	£44,497.62
£0.00	£0.00	£681.80
£0.00	£0.00	£657.83
£3,390.14	£1,051.99	£30,023.62
£0.00	£32.00	£241.58
£52.00	£52.00	£676.00
£0.00	£0.00	£50.76
£0.00	£0.00	£1,086.40
£0.00	£0.00	£8.00
£0.00	£0.00	£10.00
£70.00	£0.00	£705.00
£0.00	£0.00	£0.00
£0.00	£53.00	£516.73
£3,512.14	£1,188.99	£34,657.72

Receipts and Payments
Apr 17 2020 - Apr 16 2021

Income


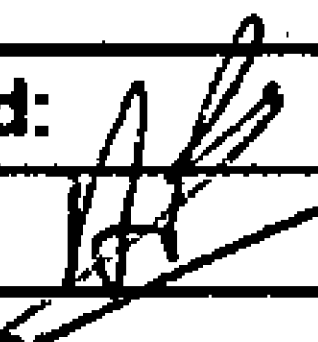
Fundraising	£1,475.32
Rehoming	£17,775.50
Unrestricted donations	£10,640.99
Restricted donations	£10,100.00
Paypal donations	£3,845.81
Non monetary donations	£660.00

Total **£44,497.62**

Expenditure

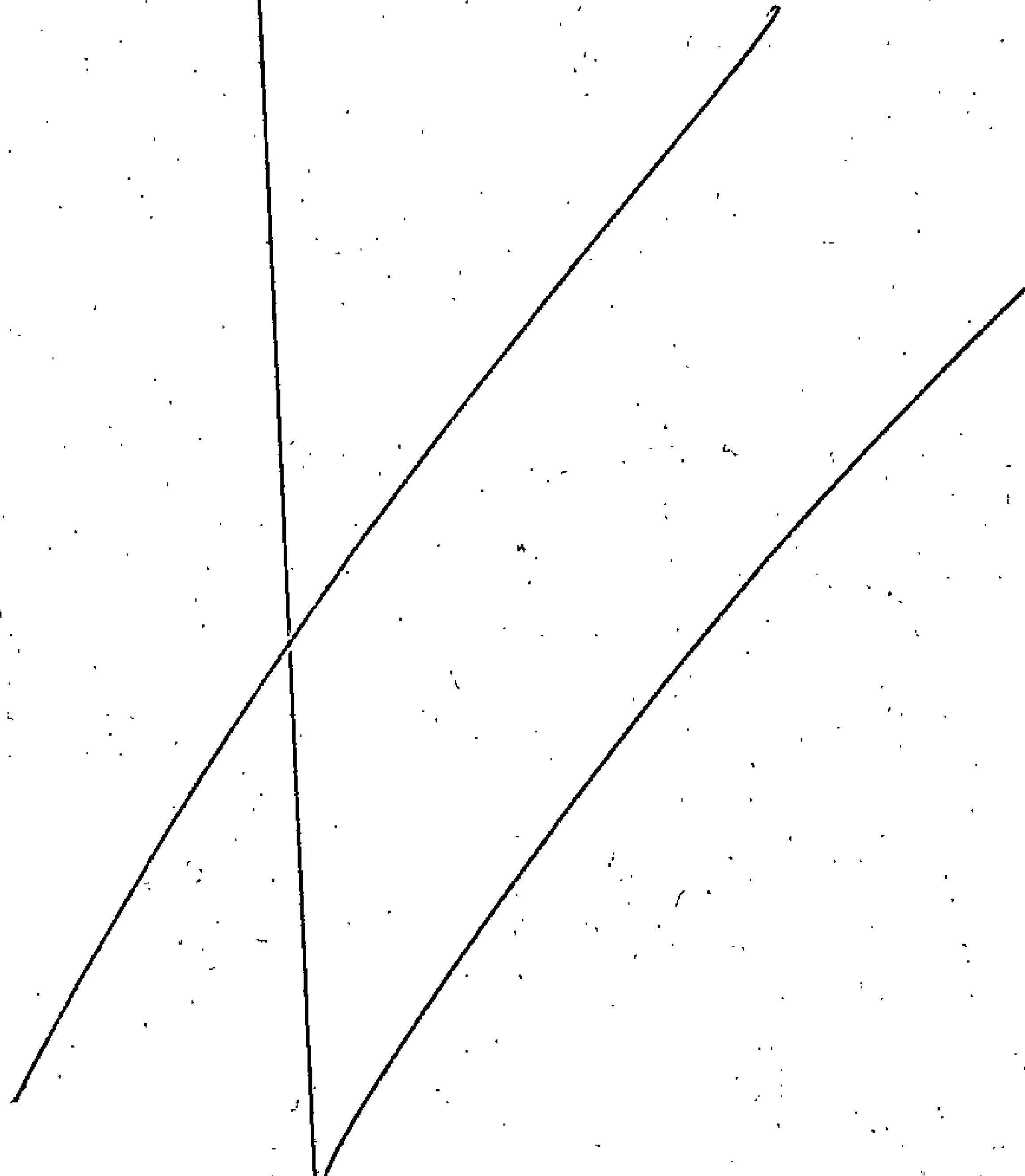
Fundraising /Advertising	£681.80
Cat food/ litter/ sundries	£657.83
Vets Bills	£30,023.62
Petrol	£241.58
Storage	£676.00
Stationary / stamps	£50.76
Equipment	£1,086.40
Cleaning	£8.00
Website Fee	£10.00
Refund	£0.00
Non monetary used	£705.00
paypal	£516.73

Total **£34,657.72**


 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
<div style="background-color: black; height: 20px; width: 100%;"></div>			
Report to the trustees/ members of		Charity Name REDDITCH VOLUNTARY CRC	
On accounts for the year ended 21		Charity no (if any)	1163874
Set out on pages		<small>remember to include the page numbers of additional sheets</small>	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
Independent examiner's statement		<p>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p><small>* Please delete the words in the brackets if they do not apply.</small></p>	
Signed: 		Date: 15TH FEBRUARY 2022	
Name:		ANDY BROWN	
Relevant professional qualification(s) or body (if		N/A	


any):	07712-576350
	TREASURER, STUDLEY ROAD SOCIAL CLUB
Address:	99A, STUDLEY ROAD
	LOPHE PARK,
	REDDITCH, WORCS., B98 7HF


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


Give here brief details of any items that the examiner wishes to disclose.	<p>N/A</p> 
--	--

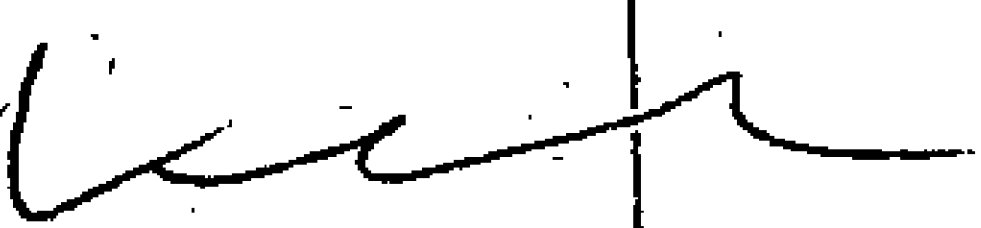
Trustees Declaration

- Full Name Mel Bodin
- Signature 
- Position Founder
- Date 4/4/22

- Full Name MAUREEN MOISY
- Signature 
- Position Trustee
- Date 9/4/22

- Full Name Sewellyn Douglass-James
- Signature 
- Position Trustee
- Date 9/4/22

- Full Name Zowie Langston
- Signature 
- Position Trustee
- Date 9/4/22

- Full Name KELLY McFILLIP
- Signature 
- Position Trustee
- Date 10/4/22