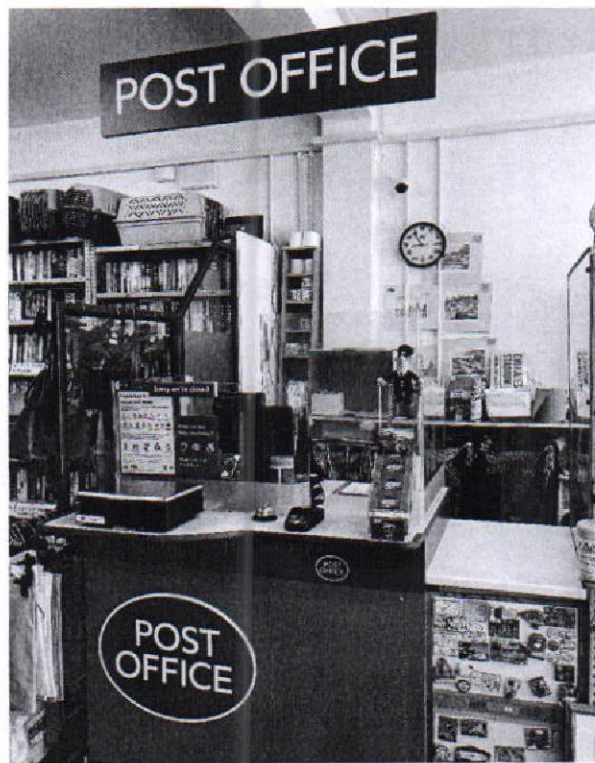


The Colchester & District Cat Rescue and Homing Society

Financial Accounts to 31 December 2020





CHARITY COMMISSION
FOR ENGLAND AND WALES

THE COLCHESTER & DISTRICT CAT RESCUE
AND HOMING SOCIETY

275238

CC16a

Receipts and payments accounts

For the period from	01.01.20	To	31.12.2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts & Donations	70,494	-	-	70,494	317,749
Shop Income	32,054	-	-	32,054	64,467
Rents Received	9,130	-	-	9,130	9,960
Government grants	36,276	-	-	36,276	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	147,954	-	-	147,954	392,176
A2 Asset and investment sales, (see table).					
Interest received	130	-	-	130	41
	-	-	-	-	-
Sub total	130	-	-	130	41
Total receipts	148,084	-	-	148,084	392,217
A3 Payments					
Rates & Water	1,407	-	-	1,407	1,752
Insurance	2,579	-	-	2,579	2,553
Light & Heat	6,002	-	-	6,002	6,407
Telephone	2,061	-	-	2,061	1,551
Printing, post and fundraising costs	486	-	-	486	338
Cleaning & Waste	9,025	-	-	9,025	11,340
Vet Expenses	21,292	-	-	21,292	28,915
Food & Litter	5,110	-	-	5,110	7,638
Wages, social security and pension	86,780	-	-	86,780	87,787
Rent	25,167	-	-	25,167	13,648
Travel	376	-	-	376	
Repairs & Renewals	12,141	-	-	12,141	102,995
Accountancy and professional fees	5,407	-	-	5,407	835
Bank charges	-	-	-	-	23
Card Machine Fees	1,021	-	-	1,021	1,043
Sub total	178,854	-	-	178,854	266,825
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	178,854	-	-	178,854	266,825
Net of receipts/(payments)	- 30,770	-	-	- 30,770	125,392
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 30,770	-	-	- 30,770	125,392

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers account	3,255	-	-
	Treasurers shop account	17,441	-	-
	Metro account	85,000		
	Lloyds account	78,817	-	-
	Total cash funds	184,513	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Cat Sanctuary Ardleigh	unrestricted	20,573	-
	New building base Ardleigh	unrestricted	11,727	-
	Cottage Lyndhurst	unrestricted	125,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	unrestricted		
	PAYE	unrestricted		
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MANDY CARRINGTON	30/06/2021	
		ALISON MILNE	30/06/2021	
		LINDA COLEMAN	30/06/2021	

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Colchester Cat Rescue Charity Registration number 275238

The Sanctuary: Lyndhurst, Bromley Rd, Colchester CO7 7SF tel 01206 864284 (open 10 - 12pm seven days a week including most Bank Holidays)

Charity Shop and Post Office: 100 The Commons, Prettygate, Colchester CO3 4NW tel 01206 576085 (open 9 – 5pm Mon to Sat, closed on Bank Holidays)

History and purpose

We have now been going for over 40 years as a Registered Charity, formed by a Deed of Trust in 1978. Well over 15000 cats have been treated and rehomed in this time in the Colchester area, helping stray and abandoned cats as well as owners who can no longer look after their cats. This is due in the most part to our founder, the late Sheila Parsonson who was awarded the MBE for services to animal welfare in 2002. We are a small independent charity, not connected with any other rescue.

Activities and objectives

The Charity's main aim is to rescue and rehome cats and kittens in the Colchester area. However, there are so many in need now that we cannot cope with the number of requests that we get. We fully vet check all new arrivals to give them the best future; we neuter, vaccinate and microchip all the cats.

At all times we look after up to 50 cats and kittens, and we have a non euthanasia policy, never putting a healthy cat to sleep. Any cats that we have been unable to rehome, due to ongoing medical, infirmity or behavioural problems, continue to live out their lives at the Sanctuary for as long as they need a home. We have about 10 of these cats at any time, they have large spacious cat runs in our quiet meadow to enjoy the outdoors, and heated accommodation and veterinary treatment whenever needed.

Review of finances

The Trustees' policy is to ensure that the Charity has sufficient reserves to cover the running costs of the Sanctuary for twelve months. This has been particularly important due to the Covid-19 pandemic as in March 2020 the Charity's income virtually dried up overnight. We received very few donations from the public for the remainder of the year, and our Charity Shop was required to close immediately due to the Government's Covid restrictions. Eventually the shop could only open for a few months due to the lockdowns in 2020.

As our town centre shop was so small, it was also very difficult to social distance in it. The Trustees had been looking for bigger premises for a couple of years, and found a much more suitable shop in a busy out of town parade. After a 6 month wait partly due to Covid-19 delays, and the landlord refurbishing the whole of the new shop, we closed our old town centre shop at Christmas and moved to the new shop. As the premises had recently housed Prettygate Post Office until the end of the previous tenancy, we applied to reinstate the Post Office and were successful in our application. The Post Office reopened in August, giving us an additional income stream, and proving to be very popular with the local residents. The new shop came with a large flat above it, which the Trustees immediately found a tenant for in order to bring in some income during the more recent lockdown.

Our late founder's house "Lyndhurst" also continues to be let out long-term, providing valuable income and overnight presence at the entrance of our site.

Any legacy we receive is very welcome, as these continue to secure the future of the Sanctuary, and we hope that people will think of leaving us a legacy in their will. However, by their very nature legacies are often unexpected and cannot be relied upon. We hope that if we receive future legacies we will be able to increase the number of cats that we can help.