

The Colchester & District Cat Rescue and Homing Society

Financial Accounts to 31 December 2021







CHARITY COMMISSION
FOR ENGLAND AND WALES

THE COLCHESTER & DISTRICT CAT RESCUE
AND HOMING SOCIETY

275238

CC16a

Receipts and payments accounts

For the period from	01.01.21	To	31.12.2021
------------------------	----------	----	------------

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	513,760	-	-	513,760	70,494
Shop Income	79,188	-	-	79,188	32,054
Rents Received	18,370	-	-	18,370	9,130
Government grants	60,251	-	-	60,251	36,276
Post Office Commission	8,337	-	-	8,337	-
Insurance Commissions	3,930	-	-	3,930	-
	-	-	-	-	-
Sub total (Gross income for AR)	683,836	-	-	683,836	147,954
A2 Asset and investment sales, (see table).					
Interest received	6,387	-	-	6,387	130
	-	-	-	-	-
Sub total	6,387	-	-	6,387	130
Total receipts	690,223	-	-	690,223	148,084
A3 Payments					
Rates & Water	1,298	-	-	1,298	1,407
Insurance	4,409	-	-	4,409	2,579
Light & Heat	8,089	-	-	8,089	6,002
Telephone	1,113	-	-	1,113	2,061
Printing, post and fundraising costs	2,318	-	-	2,318	486
Cleaning & Waste	10,537	-	-	10,537	9,025
Vet Expenses	16,686	-	-	16,686	21,292
Food & Litter	5,594	-	-	5,594	5,110
Wages, social security and pension	97,513	-	-	97,513	86,780
Rent	25,208	-	-	25,208	25,167
Travel	412	-	-	412	376
Repairs & Renewals	8,696	-	-	8,696	12,141
Accountancy and professional fees	932	-	-	932	5,407
Bank charges	6	-	-	6	-
Card Machine Fees	1,465	-	-	1,465	1,021
Sub total	184,276	-	-	184,276	178,854
A4 Asset and investment purchases, (see table)					
Van Deposit	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	5,000	-	-	5,000	-
Total payments	189,276	-	-	189,276	178,854
Net of receipts/(payments)	500,947	-	-	500,947	- 30,770
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	500,947	-	-	500,947	- 30,770

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	Metro Shop account	55,297	-	-
	Metro Instant access	2,386		
	Metro Sanctuary account	462,870	-	-
	Metro account	85,000		
	Lloyds account	79,909	-	-
	Total cash funds	685,462	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Cat Sanctuary Ardleigh	unrestricted	20,573	-
	New building base Ardleigh	unrestricted	11,727	-
	Cottage Lyndhurst	unrestricted	125,000	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted		
	PAYE	unrestricted		
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MANDY CARRINGTON	
	ALISON MILNE	
	LINDA COLEMAN	

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

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 Prettygate 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 can 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 since March 2020, as the Charity's income virtually dried up overnight. We received very few donations from the public for the remainder of the year, and our former town centre Charity Shop was required to close immediately due to the Government's Covid restrictions.

As mentioned in last year's report, we moved our Charity Shop to Prettygate in Colchester during January 2021. The new shop opened after the final lockdown in April 2021, and has proved to be very successful. It is much more spacious, being three times the size, but for the same rent that we were paying in town. The premises had recently housed Prettygate Post Office, which we applied to reinstate. We reopened Prettygate Post Office within the shop in August 2021, giving us an additional income stream, and proving to be very popular with the local residents. We are very well supported there, and get a lot more donations. The new shop came with a large flat above it, which is still rented to the same tenant.

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.