

# OLDHAM CATS

England & Wales - Charity number 1058621

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1996-10-11

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Oldham Cats  
Toynton Villa  
Saxon Street  
Middleton  
Manchester  
M24 2AD

**Phone** 01616536530

**Email** [faye@oldhamcats.co.uk](mailto:faye@oldhamcats.co.uk)

**Website** [www.oldhamcats.co.uk](http://www.oldhamcats.co.uk)

## Activities

---

**Objects:** TO RESCUE AND PROVIDE CARE, TREATMENT AND SHELTER FOR LOST, ABANDONED, NEGLECTED OR ILL TREATED FERAL AND DOMESTIC CATS AND TO PROVIDE NEW HOMES FOR SUCH ANIMALS WHEREVER POSSIBLE

**Activities:** We supply a safe haven for abandoned, unwanted & stray cats & kittens from the community - they are flead & wormed, neutered & vaccinated & treated as necessary at a registered veterinary practice then re-homed by way of adoption.

## Classification

---

- **How:** Provides Human Resources
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£172,765	£98,961	-	-
2024-03-31	£160,085	£95,835	-	-
2023-03-31	£96,477	£106,960	-	-
2022-03-31	£92,801	£105,546	-	-
2021-03-31	£118,586	£63,140	-	-

## Trustees

Name	Role	Appointed
<b>SAMANTHA JANE FAHMY</b>	Chair	2023-06-25
ABIGAIL RUSSELL		2023-06-25
CAROLYN LEGATE		2023-06-25
DAVINA HANES		2014-02-04
DEBORAH KHAN		2023-06-25
Faye Kennerley		
Helen HAIGH		2023-06-25
JOAN ANNE GOLDRING		2023-06-25
MARCIA WATSON		2023-06-25
ROSEMARY KILLOUGH		2023-06-25
Sarah Collins		2015-09-20

**OLDHAM CATS**

England & Wales - Charity number 1058621

---

# Accounts

---

*Oldham Cats*

*Toynton Villa Cattery  
Saxon Street  
Manchester  
M24 2AD*

***Financial Statements***  
***for the***  
***12 Month Period Ending 31 March 2025***



---

Bank House, 71 Dale Street, Milnrow, Rochdale, Lancashire, OL16 3NJ

Tel (01706) 868 868

Fax (01706) 868 830

**Oldham Cats**

**12 Month Period Ending 31 March 2025**

**Contents for the financial statements**

**Page**

General information 3

Accountants report 4

Income and Expenditure 5

Balance Sheet 6

Notes to the accounts 7

**Oldham Cats**

**12 Month Period Ending 31 March 2025**

**General information**

<b>Registered Office</b>	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
<b>Telephone</b>	0161 653 6530
<b>Web site</b>	<a href="http://www.oldhamcats.co.uk">www.oldhamcats.co.uk</a>
<b>Email</b>	faye@oldhamcats.co.uk oldhamcatsrescue@outlook.com
<b>Charity No.</b>	1058621
<b>Trustees</b>	Faye Kennerley Samantha Fahmy Davina Hanes Sarah Collins Abigail Rusell Deborah Khan Rosemary Killough Marcia Watson Carolyn Legate Joan Anne Mills Helen Haigh
<b>Accountants</b>	Shaw Mitchell Bank House 71 Dale Street Rochdale Lancashire OL16 3NJ

## ***Accountants Certificate***

In accordance with instructions given to us, we have prepared the enclosed accounts from the books, records, vouchers and explanations supplied to us, and we certify that in our opinion they are properly drawn up so as to exhibit a true and fair view of the state of affairs of the business.

*Shaw Mitchell & Co  
Bank House  
71 Dale Street  
Milnrow  
Rochdale  
Lancs  
OL16 3NJ*



Oldham Cats

Income & Expenditure Account for the  
12 Month Period Ending 31 March 2025

	Unrestricted funds 2025	Unrestricted funds 2024
	<hr/>	<hr/>
<b>Income</b>		
Donations and shop sales	110,283	111,774
Legacies	62,340	48,173
Grants		
Bank interest	142	138
	<hr/>	<hr/>
	<b>172,765</b>	<b>160,085</b>
 <b>Expenditure</b>		
Fund raising expenses	738	
Pet products	24,784	23,506
Vet fees	39,582	37,638
Volunteer welfare	385	256
Premises costs	10,654	10,548
Repairs	1,780	1,883
General insurance	1,942	1,894
Telephone	610	977
Printing & stationary	897	286
Member, subs & ref materials	169	35
Travel expenses	2,750	3,181
Advertising and entertaining		
Legal and professional costs	852	420
Other expenses	8,382	8,939
Financial charges	1,473	1,813
Depreciation	3,964	4,458
	<hr/>	<hr/>
	<b>98,961</b>	<b>95,835</b>
 <b>Surplus for period</b>	 <hr/> <b>73,804</b> <hr/>	 <hr/> <b>64,250</b> <hr/>

Oldham Cats

Balance Sheet for the  
12 Month Period Ending 31 March 2025

	Notes	2025	2024
<b><u>Fixed Assets</u></b>	1		
Fixtures & fittings		2,913	4
Office equipment		117	2
Motor vehicles		2,764	5,973
		<u>5,794</u>	<u>5,979</u>
<b><u>Current Assets</u></b>			
Bank and cash in hand		234,154	160,153
<b><u>Current Liabilities</u></b>			
Creditors and accruals		432	420
Other creditors			
		<u>432</u>	<u>420</u>
<b><u>Net Current Assets</u></b>		<u>233,722</u>	<u>159,733</u>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<u>239,516</u>	<u>165,712</u>
<b><u>Financed By</u></b>			
Capital account brought forward		165,712	101,462
Surplus / (deficit) for the period		73,804	64,250
		<u>239,516</u>	<u>165,712</u>

**Notes to the financial statements**

**1- Fixed assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<b>Cost</b>				
At 1st April 2023	35,771	1,966	22,652	60,389
Additions	3,779	147		3,926
Disposals				
At 31st March 2024	<u>39,550</u>	<u>2,113</u>	<u>22,652</u>	<u>64,315</u>
<b>Depreciation</b>				
At 1st April 2023	35,767	1,964	16,679	54,410
Charge for period	870	33	3,208	4,111
On disposals				
At 31st March 2024	<u>36,637</u>	<u>1,997</u>	<u>19,887</u>	<u>58,521</u>
<b>Net Book Values</b>				
At 31st March 2024	<u>2,913</u>	<u>116</u>	<u>2,765</u>	<u>5,794</u>
At 31st March 2023	<u>4</u>	<u>2</u>	<u>5,973</u>	<u>5,979</u>

**OLDHAM CATS**

England & Wales - Charity number 1058621

---

# Accounts

---

*Oldham Cats*

*Toynton Villa Cattery  
Saxon Street  
Manchester  
M24 2AD*

***Financial Statements***

***for the***

***12 Month Period Ending 31 March 2024***



---

Bank House, 71 Dale Street, Milnrow, Rochdale, Lancashire, OL16 3NJ

Tel (01706) 868 868

Fax (01706) 868 830

**Oldham Cats**

**12 Month Period Ending 31 March 2024**

**Contents for the financial statements**

**Page**

General information 3

Accountants report 4

Income and Expenditure 5

Balance Sheet 6

Notes to the accounts 7

**Oldham Cats**

**12 Month Period Ending 31 March 2024**

**General information**

<b>Registered Office</b>	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
<b>Telephone</b>	0161 653 6530
<b>Web site</b>	<a href="http://www.oldhamcats.co.uk">www.oldhamcats.co.uk</a>
<b>Email</b>	faye@oldhamcats.co.uk oldhamcatsrescue@outlook.com
<b>Charity No.</b>	1058621
<b>Trustees</b>	Faye Kennerley Samantha Fahmy Davina Hanes Sarah Collins Abigail Rusell Deborah Khan Rosemary Killough Marcia Watson Carolyn Legate Joan Anne Mills Helen Haigh
<b>Accountants</b>	Shaw Mitchell Bank House 71 Dale Street Rochdale Lancashire OL16 3NJ

## ***Accountants Certificate***

In accordance with instructions given to us, we have prepared the enclosed accounts from the books, records, vouchers and explanations supplied to us, and we certify that in our opinion they are properly drawn up so as to exhibit a true and fair view of the state of affairs of the business.

*Shaw Mitchell & Co  
Bank House  
71 Dale Street  
Milnrow  
Rochdale  
Lancs  
OL16 3NJ*



Oldham Cats

Income & Expenditure Account for the  
12 Month Period Ending 31 March 2024

	Unrestricted funds 2024	Unrestricted funds 2023
	<hr/>	<hr/>
<b>Income</b>		
Donations and shop sales	111,774	95,450
Legacies	48,173	1,000
Grants		
Bank interest	138	27
	<hr/>	<hr/>
	<b>160,085</b>	<b>96,477</b>
 <b>Expenditure</b>		
Pet products	23,506	28,663
Vet fees	37,638	38,820
Volunteer welfare	256	202
Premises costs	10,548	8,192
Repairs	1,883	3,713
General insurance	1,894	3,216
Telephone	977	670
Printing & stationary	286	132
Member, subs & ref materials	35	35
Travel expenses	3,181	3,346
Advertising and entertaining		
Legal and professional costs	420	408
Other expenses	8,939	6,981
Financial charges	1,813	1,591
Depreciation	4,458	10,992
	<hr/>	<hr/>
	<b>95,835</b>	<b>106,960</b>
 <b>Surplus for period</b>	 <hr/> <b>64,250</b> <hr/>	 <hr/> <b>(10,484)</b> <hr/>

Oldham Cats

Balance Sheet for the  
12 Month Period Ending 31 March 2024

	Notes	2024	2023
<b><u>Fixed Assets</u></b>	1		
Fixtures & fittings		4	126
Office equipment		2	2
Motor vehicles		5,973	10,309
		<u>5,979</u>	<u>10,436</u>
<b><u>Current Assets</u></b>			
Bank and cash in hand		160,153	91,841
<b><u>Current Liabilities</u></b>			
Creditors and accruals		420	816
Other creditors			
		<u>420</u>	<u>816</u>
<b><u>Net Current Assets</u></b>		<u>159,733</u>	<u>91,025</u>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<u>165,712</u>	<u>101,462</u>
<b><u>Financed By</u></b>			
Capital account brought forward		101,462	111,946
Surplus / (deficit) for the period		64,250	(10,484)
		<u>165,712</u>	<u>101,462</u>

**Notes to the financial statements**

**1- Fixed assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<b>Cost</b>				
At 1st April 2023	35,771	1,966	15,750	53,487
Additions			6,902	6,902
Disposals				
At 31st March 2024	<u>35,771</u>	<u>1,966</u>	<u>22,652</u>	<u>60,389</u>
<b>Depreciation</b>				
At 1st April 2023	35,645	1,964	12,343	49,952
Charge for period	122		4,336	4,458
On disposals				
At 31st March 2024	<u>35,767</u>	<u>1,964</u>	<u>16,679</u>	<u>54,410</u>
<b>Net Book Values</b>				
At 31st March 2024	<u>4</u>	<u>2</u>	<u>5,973</u>	<u>5,979</u>
At 31st March 2023	<u>126</u>	<u>2</u>	<u>10,309</u>	<u>10,437</u>

**OLDHAM CATS**

England & Wales - Charity number 1058621

---

# Accounts

---

*Oldham Cats*

*Toynton Villa Cattery  
Saxon Street  
Manchester  
M24 2AD*

***Financial Statements***  
***for the***  
***12 Month Period Ending 31 March 2023***



---

Bank House, 71 Dale Street, Milnrow, Rochdale, Lancashire, OL16 3NJ

Tel (01706) 868 868

Fax (01706) 868 830

**Oldham Cats**

**12 Month Period Ending 31 March 2023**

**Contents for the financial statements**

**Page**

General information

3

Accountants report

4

Income and Expenditure

5

Balance Sheet

6

Notes to the accounts

7

**Oldham Cats**

**12 Month Period Ending 31 March 2023**

**General information**

<b>Registered Office</b>	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
<b>Telephone</b>	0161 653 6530
<b>Web site</b>	<a href="http://www.oldhamcats.co.uk">www.oldhamcats.co.uk</a>
<b>Email</b>	faye@oldhamcats.co.uk davinahanes@oldhamcats.co.uk
<b>Charity No.</b>	1058621
<b>Trustees</b>	Faye Kennerley Samantha Fahmy Davina Hanes Sarah Collins Abigail Rusell Deborah Khan Rosemary Killough Marcia Watson Carolyn Legate Joan Anne Mills Helen Haigh
<b>Accountants</b>	Shaw Mitchell Bank House 71 Dale Street Rochdale Lancashire OL16 3NJ

## ***Accountants Certificate***

In accordance with instructions given to us, we have prepared the enclosed accounts from the books, records, vouchers and explanations supplied to us, and we certify that in our opinion they are properly drawn up so as to exhibit a true and fair view of the state of affairs of the business.

*Shaw Mitchell & Co  
Bank House  
71 Dale Street  
Milnrow  
Rochdale  
Lancs  
OL16 3NJ*



Oldham Cats

Income & Expenditure Account for the  
12 Month Period Ending 31 March 2023

	Unrestricted funds 2023	Unrestricted funds 2022
	<hr/>	<hr/>
<b>Income</b>		
Donations and shop sales	95,450	86,800
Legacies	1,000	6,000
Grants		
Bank interest	27	1
	<hr/>	<hr/>
	<b>96,477</b>	<b>92,801</b>
 <b>Expenditure</b>		
Pet products	28,663	25,742
Vet fees	38,820	43,498
Volunteer welfare	202	1,578
Premises costs	8,192	7,956
Repairs	3,713	1,340
General insurance	3,216	2,915
Telephone	670	944
Printing & stationary	132	602
Member, subs & ref materials	35	248
Travel expenses	3,346	1,916
Advertising and entertaining		
Legal and professional costs	408	408
Other expenses	6,981	7,055
Financial charges	1,591	1,534
Depreciation	10,992	9,810
	<hr/>	<hr/>
	<b>106,960</b>	<b>105,546</b>
 <b>Deficit for period</b>	 <hr/> <b>(10,484)</b> <hr/>	 <hr/> <b>(12,745)</b> <hr/>

Oldham Cats

Balance Sheet for the  
12 Month Period Ending 31 March 2023

	Notes	2023	2022
<b><u>Fixed Assets</u></b>	1		
Fixtures & fittings		126	6,781
Office equipment	2	2	2
Motor vehicles		10,309	7,744
		<b>10,436</b>	<b>14,527</b>
<b><u>Current Assets</u></b>			
Bank and cash in hand		91,841	97,827
<b><u>Current Liabilities</u></b>			
Creditors and accruals		816	408
Other creditors			
		<b>816</b>	<b>408</b>
<b><u>Net Current Assets</u></b>		<b>91,025</b>	<b>97,419</b>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<b>101,462</b>	<b>111,946</b>
<b><u>Financed By</u></b>			
Capital account brought forward		111,946	124,691
Surplus / (deficit) for the period		(10,484)	(12,745)
		<b>101,462</b>	<b>111,946</b>

**Notes to the financial statements**

**1- Fixed assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<b>Cost</b>				
At 1st April 2021	35,771	1,966	15,750	53,487
Additions			6,902	6,902
Disposals				
At 31st March 2022	<u>35,771</u>	<u>1,966</u>	<u>22,652</u>	<u>60,389</u>
<b>Depreciation</b>				
At 1st April 2021	28,990	1,964	8,006	38,960
Charge for period	6,655		4,337	10,992
On disposals				
At 31st March 2022	<u>35,645</u>	<u>1,964</u>	<u>12,343</u>	<u>49,952</u>
<b>Net Book Values</b>				
At 31st March 2022	<u>126</u>	<u>2</u>	<u>10,309</u>	<u>10,436</u>
At 31st March 2021	<u>6,781</u>	<u>2</u>	<u>7,744</u>	<u>14,527</u>

**OLDHAM CATS**

England & Wales - Charity number 1058621

---

# Accounts

---

*Oldham Cats*

*Toynton Villa Cattery*

*Saxon Street*

*Manchester*

*M24 2AD*

***Financial Statements***

***for the***

***12 Month Period Ending 31 March 2022***



---

Bank House, 71 Dale Street, Milnrow, Rochdale, Lancashire, OL16 3NJ

Tel (01706) 868 868

Fax (01706) 868 830

**Oldham Cats**

**12 Month Period Ending 31 March 2022**

**Contents for the financial statements**

**Page**

General information 3

Accountants report 4

Income and Expenditure 5

Balance Sheet 6

Notes to the accounts 7

**Oldham Cats**

**12 Month Period Ending 31 March 2022**

**General information**

<b>Registered Office</b>	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
<b>Telephone</b>	0161 653 6530
<b>Web site</b>	<a href="http://www.oldhamcats.co.uk">www.oldhamcats.co.uk</a>
<b>Email</b>	<a href="mailto:faye@oldhamcats.co.uk">faye@oldhamcats.co.uk</a> <a href="mailto:davinahanes@oldhamcats.co.uk">davinahanes@oldhamcats.co.uk</a>
<b>Charity No.</b>	1058621
<b>Trustees</b>	Faye Kennerley Debra Kevens Samantha Fahmy Davina Hanes Patsy Cahill Sarah Collins
<b>Accountants</b>	Shaw Mitchell Bank House 71 Dale Street Rochdale Lancashire OL16 3NJ

## ***Accountants Certificate***

In accordance with instructions given to us, we have prepared the enclosed accounts from the books, records, vouchers and explanations supplied to us, and we certify that in our opinion they are properly drawn up so as to exhibit a true and fair view of the state of affairs of the business.

*Shaw Mitchell & Co  
Bank House  
71 Dale Street  
Milnrow  
Rochdale  
Lancs  
OL16 3NJ*



Oldham Cats

Income & Expenditure Account for the  
12 Month Period Ending 31 March 2022

	Unrestricted funds 2022	Unrestricted funds 2021
	<hr/>	<hr/>
<b>Income</b>		
Donations and shop sales	86,800	66,105
Legacies	6,000	45,452
Grants		7,025
Bank interest	1	4
	<hr/>	<hr/>
	<b>92,801</b>	<b>118,586</b>
 <b>Expenditure</b>		
Pet products	25,742	6,679
Vet fees	43,498	22,819
Volunteer welfare	1,578	2,699
Premises costs	7,956	7,416
Repairs	1,340	969
General insurance	2,915	1,360
Telephone	944	505
Printing & stationary	602	945
Member, subs & ref materials	248	213
Travel expenses	1,916	1,635
Advertising and entertaining		
Legal and professional costs	408	800
Other expenses	7,055	6,400
Financial charges	1,534	824
Depreciation	9,810	9,877
	<hr/>	<hr/>
	<b>105,546</b>	<b>63,141</b>
 <b>Deficit for period</b>	<hr/>	<hr/>
	<b>(12,745)</b>	<b>55,445</b>
	<hr/> <hr/>	<hr/> <hr/>

Oldham Cats

Balance Sheet for the  
12 Month Period Ending 31 March 2022

	Notes	2022	2021
<b><u>Fixed Assets</u></b>	1		
Fixtures & fittings		6,781	13,478
Office equipment		2	158
Motor vehicles		7,744	10,701
		<u>14,527</u>	<u>24,337</u>
<b><u>Current Assets</u></b>			
Bank and cash in hand		97,827	102,254
<b><u>Current Liabilities</u></b>			
Creditors and accruals		408	1,900
Other creditors			
		<u>408</u>	<u>1,900</u>
<b><u>Net Current Assets</u></b>		<u>97,419</u>	<u>100,354</u>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<u>111,946</u>	<u>124,691</u>
<b><u>Financed By</u></b>			
Capital account brought forward		124,691	69,245
Surplus / (deficit) for the period		(12,745)	55,446
		<u>111,946</u>	<u>124,691</u>

**Notes to the financial statements**

**1- Fixed assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<b>Cost</b>				
At 1st April 2021	35,771	1,966	15,750	53,487
Additions				
Disposals				
At 31st March 2022	<u>35,771</u>	<u>1,966</u>	<u>15,750</u>	<u>53,487</u>
<b>Depreciation</b>				
At 1st April 2021	22,293	1,807	5,049	29,150
Charge for period	6,697	156	2,957	9,810
On disposals				
At 31st March 2022	<u>28,990</u>	<u>1,964</u>	<u>8,006</u>	<u>38,960</u>
<b>Net Book Values</b>				
At 31st March 2022	<u>6,781</u>	<u>2</u>	<u>7,744</u>	<u>14,527</u>
At 31st March 2021	<u>13,477</u>	<u>159</u>	<u>10,701</u>	<u>24,337</u>

**OLDHAM CATS**

England & Wales - Charity number 1058621

---

# Accounts

---

*Oldham Cats*

*Toynton Villa Cattery*

*Saxon Street*

*Manchester*

*M24 2AD*

***Financial Statements***

***for the***

***12 Month Period Ending 31 March 2021***



---

Bank House, 71 Dale Street, Milnrow, Rochdale, Lancashire, OL16 3NJ

Tel (01706) 868 868

Fax (01706) 868 830

**Oldham Cats**

**12 Month Period Ending 31 March 2021**

**Contents for the financial statements**

**Page**

General information

3

Accountants report

4

Income and Expenditure

5

Balance Sheet

6

Notes to the accounts

7

**Oldham Cats**

**12 Month Period Ending 31 March 2021**

**General information**

<b>Registered Office</b>	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
<b>Telephone</b>	0161 653 6530
<b>Web site</b>	<a href="http://www.oldhamcats.co.uk">www.oldhamcats.co.uk</a>
<b>Email</b>	<a href="mailto:faye@oldhamcats.co.uk">faye@oldhamcats.co.uk</a> <a href="mailto:davinahanes@oldhamcats.co.uk">davinahanes@oldhamcats.co.uk</a>
<b>Charity No.</b>	1058621
<b>Trustees</b>	Faye Kennerley Debra Kevens Samantha Fahmy Davina Hanes Patsy Cahill Sarah Collins
<b>Accountants</b>	Shaw Mitchell Bank House 71 Dale Street Rochdale Lancashire OL16 3NJ

## ***Accountants Certificate***

In accordance with instructions given to us, we have prepared the enclosed accounts from the books, records, vouchers and explanations supplied to us, and we certify that in our opinion they are properly drawn up so as to exhibit a true and fair view of the state of affairs of the business.

*Shaw Mitchell & Co  
Bank House  
71 Dale Street  
Milnrow  
Rochdale  
Lancs  
OL16 3NJ*



Oldham Cats

Income & Expenditure Account for the  
12 Month Period Ending 31 March 2021

	Unrestricted funds 2021	Unrestricted funds 2020
	<hr/>	<hr/>
<b>Income</b>		
Donations and shop sales	66,105	60,820
Legacies	45,452	57,381
Grants	7,025	
Bank interest	4	13
	<hr/>	<hr/>
	<b>118,586</b>	<b>118,214</b>
 <b>Expenditure</b>		
Pet products	6,679	2,004
Vet fees	22,819	53,507
Volunteer welfare	2,699	274
Premises costs	7,416	12,206
Repairs	969	3,705
General insurance	1,360	385
Telephone	505	466
Printing & stationary	945	921
Member, subs & ref materials	213	388
Travel expenses	1,635	717
Advertising and entertaining		741
Legal and professional costs	800	600
Other expenses	6,400	5,348
Financial charges	824	869
Depreciation	9,877	8,866
	<hr/>	<hr/>
	<b>63,140</b>	<b>90,997</b>
 <b>Surplus for period</b>	 <hr/> <b>55,446</b> <hr/>	 <hr/> <b>27,217</b> <hr/>

Oldham Cats

Balance Sheet for the  
12 Month Period Ending 31 March 2021

	Notes	2021	2020
<b><u>Fixed Assets</u></b>	1		
Fixtures & fittings		13,478	20,174
Office equipment		158	382
Motor vehicles		10,701	4,513
		<u>24,337</u>	<u>25,069</u>
<b><u>Current Assets</u></b>			
Bank and cash in hand		102,254	51,129
<b><u>Current Liabilities</u></b>			
Creditors and accruals			5,853
Other creditors		1,900	1,100
		<u>1,900</u>	<u>6,953</u>
<b><u>Net Current Assets</u></b>		<u>100,354</u>	<u>44,176</u>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<u>124,691</u>	<u>69,245</u>
<b><u>Financed By</u></b>			
Capital account brought forward		69,245	42,028
Surplus / (deficit) for the period		55,446	27,217
		<u>124,691</u>	<u>69,245</u>

**Notes to the financial statements**

**1- Fixed assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<b>Cost</b>				
At 1st April 2020	35,771	1,966	6,605	44,342
Additions			9,145	9,145
Disposals				
At 31st March 2021	<u>35,771</u>	<u>1,966</u>	<u>15,750</u>	<u>53,487</u>
<b>Depreciation</b>				
At 1st April 2020	15,596	1,584	2,092	19,273
Charge for period	6,697	223	2,957	9,877
On disposals				
At 31st March 2021	<u>22,293</u>	<u>1,807</u>	<u>5,049</u>	<u>29,150</u>
<b>Net Book Values</b>				
At 31st March 2021	<u>13,477</u>	<u>159</u>	<u>10,701</u>	<u>24,337</u>
At 31st March 2020	<u>20,174</u>	<u>382</u>	<u>4,513</u>	<u>25,069</u>