

*Oldham Cats*

*Toynton Villa Cattery  
Saxon Street  
Manchester  
M24 2AD*

***Financial Statements  
for the  
12 Month Period Ending 31 March 2021***



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

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**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
<b>Income</b>		
Donations and shop sales	66,105	60,820
Legacies	45,452	57,381
Grants	7,025	
Bank interest	4	13
	<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
	<b>63,140</b>	<b>90,997</b>
<b>Surplus for period</b>	<b>55,446</b>	<b>27,217</b>

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
		<b>24,337</b>	<b>25,069</b>
<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
		<b>1,900</b>	<b>6,953</b>
<b><u>Net Current Assets</u></b>		<b>100,354</b>	<b>44,176</b>
<b><u>Long-Term Liabilities</u></b>		-	-
<b><u>Net Business Assets</u></b>		<b>124,691</b>	<b>69,245</b>
<b><u>Financed By</u></b>			
Capital account brought forward		69,245	42,028
Surplus / (deficit) for the period		55,446	27,217
		<b>124,691</b>	<b>69,245</b>

**Notes to the financial statements**

**1- Fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Office equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Cost</b>				
At 1st April 2020	35,771	1,966	6,605	44,342
Additions			9,145	9,145
Disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	35,771	1,966	15,750	53,487
<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				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	22,293	1,807	5,049	29,150
<b>Net Book Values</b>				
At 31st March 2021	<hr/> 13,477	<hr/> 159	<hr/> 10,701	<hr/> 24,337
At 31st March 2020	<hr/> <b>20,174</b>	<hr/> <b>382</b>	<hr/> <b>4,513</b>	<hr/> <b>25,069</b>