

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

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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

Registered Office	Toynton Villa Cattery Saxon Street Middleton Greater Manchester M24 2AD
Telephone	0161 653 6530
Web site	www.oldhamcats.co.uk
Email	faye@oldhamcats.co.uk davinahanes@oldhamcats.co.uk
Charity No.	1058621
Trustees	Faye Kennerley Debra Kevens Samantha Fahmy Davina Hanes Patsy Cahill Sarah Collins
Accountants	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
Income		
Donations and shop sales	86,800	66,105
Legacies	6,000	45,452
Grants		7,025
Bank interest	1	4
	92,801	118,586
Expenditure		
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
	105,546	63,141
Deficit for period	(12,745)	55,445

Oldham Cats

Balance Sheet for the
12 Month Period Ending 31 March 2022

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

Notes to the financial statements

1- Fixed assets

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