

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

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Oldham Cats

12 Month Period Ending 31 March 2023

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 Samantha Fahmy Davina Hanes Sarah Collins Abigail Russell Deborah Khan Rosemary Killough Marcia Watson Carolyn Legate Joan Anne Mills Helen Haigh
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 2023

	Unrestricted funds 2023	Unrestricted funds 2022
Income		
Donations and shop sales	95,450	86,800
Legacies	1,000	6,000
Grants		
Bank interest	27	1
	96,477	92,801
Expenditure		
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
	106,960	105,546
Deficit for period	(10,484)	(12,745)

Oldham Cats

Balance Sheet for the
12 Month Period Ending 31 March 2023

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

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			6,902	6,902
Disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	35,771	1,966	22,652	60,389
Depreciation				
At 1st April 2021	28,990	1,964	8,006	38,960
Charge for period	6,655		4,337	10,992
On disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	35,645	1,964	12,343	49,952
Net Book Values				
At 31st March 2022	<hr/> 126	<hr/> 2	<hr/> 10,309	<hr/> 10,436
At 31st March 2021	<hr/> 6,781	<hr/> 2	<hr/> 7,744	<hr/> 14,527