

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

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Oldham Cats

12 Month Period Ending 31 March 2024

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 oldhamcatsrescue@outlook.com
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 2024

	Unrestricted funds 2024	Unrestricted funds 2023
Income		
Donations and shop sales	111,774	95,450
Legacies	48,173	1,000
Grants		
Bank interest	138	27
	160,085	96,477
Expenditure		
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
	95,835	106,960
Surplus for period	64,250	(10,484)

Oldham Cats

Balance Sheet for the 12 Month Period Ending 31 March 2024

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

Notes to the financial statements

1- Fixed assets

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