

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

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Oldham Cats

12 Month Period Ending 31 March 2025

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 2025

	Unrestricted funds 2025	Unrestricted funds 2024
Income		
Donations and shop sales	110,283	111,774
Legacies	62,340	48,173
Grants		
Bank interest	142	138
	172,765	160,085
Expenditure		
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
	98,961	95,835
Surplus for period	73,804	64,250

Oldham Cats

Balance Sheet for the 12 Month Period Ending 31 March 2025

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

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	22,652	60,389
Additions	3,779	147		3,926
Disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	39,550	2,113	22,652	64,315
Depreciation				
At 1st April 2023	35,767	1,964	16,679	54,410
Charge for period	870	33	3,208	4,111
On disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	36,637	1,997	19,887	58,521
Net Book Values				
At 31st March 2024	<hr/> 2,913	<hr/> 116	<hr/> 2,765	<hr/> 5,794
At 31st March 2023	<hr/> 4	<hr/> 2	<hr/> 5,973	<hr/> 5,979