

LYMINGTON CAT AND KITTEN RESCUE

England & Wales · Charity number 1060244

Details

Other names LYMINGTON CAT & KITTEN RESCUE

Status Registered

Legal form Trust

Registered 1997-01-20

Register [View on the Charity Commission register](#)

Contact

Address 18 Highfield Avenue
Lymington
SO41 9HW

Phone 01590678663

Email info@lymicat.org

Website www.lymicat.org

Activities

Objects: TO RELIEVE THE SUFFERING OF CATS WHO ARE IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE AND MAINTAIN A CATTERY AS REFUGE FOR THE RECEPTION AND CARE OF UNWANTED AND LOST CATS AND THE TREATMENT OF SICK AND ILL-TREATED CATS.

Activities: We rescue, care for and re-home wherever possible, cats and kittens which are stray, lost, unwanted or injured.

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£363,452	£269,713	-	-
2023-12-31	£705,860	£237,509	£1,038,784	9
2022-12-31	£181,956	£215,023	-	-
2021-12-31	£257,828	£203,048	-	-
2020-12-31	£186,336	£206,957	-	-

Trustees

Name	Role	Appointed
Diana Threlfall Cobbett		2019-06-19
KIM EDWARDS		2017-06-20
Kathleen Josephine Quinn		2021-06-24
Tina Armitage		2021-11-24

LYMINGTON CAT AND KITTEN RESCUE

England & Wales - Charity number 1060244

Accounts

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
31st December 2024

Lymington Cat & Kitten Rescue

Annual report and accounts

31 December 2024

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Lymington Cat & Kitten Rescue

Annual report

31st December 2024

The managing committee present their report for the year to 31 December 2024. In alphabetical order, the members of the managing committee are:

Tina Armitage - Trustee	Jon Hancock - Co-Manager
Di Cobbett - Trustee	Kathleen Quinn - Chair of Trustees
Pauline Dowland - Retail Manager (Milford)	Kelly Terkeurst - Retail Co-Manager (Lymington)
Kim Edwards - Trustee	
Theresa Foot - Co-Manager	

Lymington Cat & Kitten Rescue was established by Trust Deed dated 13 December 1996 and is a registered charity, No 1060244.

Objects, organisation and activities

The organisation was established to alleviate feline suffering by establishing a rescue and rehoming charity in the New Forest area.

2024 proved to be another record-breaking year for the charity, with the number of new cases exceeding 300 for the first time in the organisation's 48-year history (308, compared to 270 in 2023). The effects of the cost of living crisis continued to be felt as many owners struggled to afford pet care and had to relinquish their animals. As a result, the charity's rescue centre was at capacity for much of the year.

The majority of cases dealt with involved stray, abandoned, sick or unwanted cats and kittens who were cared for, given veterinary treatment where appropriate and, when allowed, rehomed. On numerous occasions when the rescue centre was full, staff and volunteers provided temporary shelter and care for cats and kittens in their own homes.

The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

The charity's two shops enjoyed their best year to date, achieving a combined gross income of £116k - an increase of eight per cent on 2023. A further £220k was received in legacies.

Efforts to locate and secure a new site for the rescue centre continued, only to be frustrated by a combination of planners' objections, logistical difficulties and prohibitive acquisition costs. In light of this the managing committee voted unanimously to purchase the freehold of 18 Highfield Avenue - the charity's home since its inception in the 1970s - to ensure the organisation can continue to function while the search for improved accommodation continues.

The organisation was delighted to promote one of its younger members, Ashleigh Wheeler, to the role of assistant charity manager in recognition of her exceptional skills and commitment.

Up to date news and information is available at the charity's regularly updated website www.lymicat.org and through its social media platforms.

Finances

The organisation continues to be funded principally from donations, legacies, shop and sale takings. Where relevant, supporters are encouraged to Gift Aid donations. The attached financial statements show the financial position of the charity at 31 December 2024.

Registered address: 18 Highfield Avenue, Lymington SO41 9HW.
Bankers: HSBC Bank plc and Santander UK plc
Independent examiner: Adam Jenkinson FCA, 23 Dene Way, Ashurst SO40 7DA.
J. Hancock - Treasurer
Date: 20th October 2025
On behalf of the managing committee

Lymington Cat & Kitten Rescue

Independent examiner's report to the trustees of Lymington Cat & Kitten Rescue

Charity no: 1060244

I report to the trustees on my examination of the accounts (as set out on pages 3 to 7) of the above charity ("the Trust") for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Trust's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Adam Clifford Jenkinson FCA
Institute of Chartered Accountants in England and Wales
Address: 23 Dene Way, Ashurst, Southampton SO40 7DA
Date: 20th October 2025

Lymington Cat & Kitten Rescue

Statement of financial activities

For the year ended 31st December 2024

Income and expenditure	2024	2023
Income:	£	£
Donations	22,402	31,016
Shop takings	116,077	107,338
Legacy income	220,727	564,518
Sale takings	615	1,228
Deposit interest	3,631	1,760
Total income	363,452	705,860
Expenditure on:		
Charitable activities:		
Cat food	16,967	15,073
Cat litter	3,704	5,669
Rescue centre wages	83,054	64,130
Veterinary fees	42,546	32,559
Vehicle running costs	9,489	7,862
Cleaning and hygiene	11,355	10,506
Total	167,115	135,799
Raising funds:		
Shop expenses	85,612	77,576
Event and placement advertising	450	348
Hire charges	1,279	5,142
Total	87,341	83,066
Other:		
Electricity	2,162	5,530
Professional fees	579	-
Printing postage and stationery	950	537
Bank charges	390	475
Telephone and postage	2,296	2,337
Insurance	1,305	1,244
Freehold expenses	895	-
Depreciation	1,953	2,334
Sundry expenses	4,727	6,187
Total	15,257	18,644
Total expenditure	269,713	237,509
Net surplus for the year	93,739	468,351
Fund balances brought forward	1,038,784	570,433
Fund balances carried forward	1,132,523	1,038,784

Lymington Cat & Kitten Rescue

Balance sheet

At 31st December 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets	2				
Freehold			297,585		-
Cat houses and pens			757		199
Vehicle			4,938		6,584
Equipment			165		220
			<u>303,445</u>		<u>7,003</u>
Current assets					
Consumables		2,265		2,670	
Debtors and prepayments		6,581		7,671	
Cash at bank and in hand	4	<u>820,232</u>		<u>1,021,440</u>	
		829,078		1,031,781	
Current liabilities					
Creditors and accruals			-		-
Net current assets			<u>829,078</u>		<u>1,031,781</u>
Net assets			<u>1,132,523</u>		<u>1,038,784</u>
Represented by:					
Unrestricted income fund			<u>1,132,523</u>		<u>1,038,784</u>
General purpose fund			<u>1,132,523</u>		<u>1,038,784</u>



J. Hancock
Treasurer

Date: 20th October 2025

Lymington Cat & Kitten Rescue

Statement of cash flows

For the year to 31 December 2024

		2024	2023
	Note	£	£
Cash flows from operating activities:			
Net cash provided by operating activities	5	94,893	467,912
Investing activities			
Investment income received		2,294	338
Purchase of property and equipment		(298,395)	-
Net cash (used in) / generated from investing activities		(296,101)	338
Net increase/(decrease) in cash and cash equivalents		(201,208)	468,250
Cash and cash equivalents at beginning of year		1,021,440	553,190
Cash and cash equivalents at end of year		820,232	1,021,440

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2024

1. Accounting policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting for Charities.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation

Depreciation is provided on all fixed assets other than Freehold Property at the rate of 25% per annum on the reducing balance basis.

Consumables

These are valued at the lower of cost or market value.

2. Fixed assets

	Freehold Property £	Cat houses & pens £	Vehicle £	Equipment £	Total £
Cost:					
Brought forward	-	28,645	29,727	7,110	65,482
Additions	297,585	810	-	-	298,395
At 31 December 2024	<u>297,585</u>	<u>29,455</u>	<u>29,727</u>	<u>7,110</u>	<u>363,877</u>
Depreciation:					
Brought forward	-	28,446	23,143	6,890	58,479
Charged	-	252	1,646	55	1,953
At 31 December 2024	<u>-</u>	<u>28,698</u>	<u>24,789</u>	<u>6,945</u>	<u>60,432</u>
Net book value:					
At 31 December 2024	<u>297,585</u>	<u>757</u>	<u>4,938</u>	<u>165</u>	<u>303,445</u>
At 31 December 2023	<u>-</u>	<u>199</u>	<u>6,584</u>	<u>220</u>	<u>7,003</u>

3. Employees

	2024 £	2023 £
Remuneration:		
Rescue centre staff	72,609	64,130
Shop staff	36,424	35,550
Total	<u>109,032</u>	<u>99,680</u>
Headcount:		
Rescue centre	5	6
Shops	4	3
Total	<u>9</u>	<u>9</u>

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2024

4. Cash at bank and in hand

	2024	2023
	£	£
Cash in hand	50	1,254
Current account	668,753	873,499
Notice deposits (less than 3 months)	88,787	86,339
Notice deposits (over 3 months)	62,642	60,348
Total cash and cash equivalents	820,232	1,021,440

5. Cash generated from operations

	2024	2023
	£	£
Surplus/(deficit) for the year	93,739	468,351
Adjustments for:		
Depreciation charges	1,953	2,334
Interest from investments	(3,631)	(1,760)
(Increase)/decrease in stocks	405	(980)
(Increase)/decrease in debtors	2,427	(33)
Net cash provided by operating activities	94,893	467,912

6. Trustees

None of the trustees or any persons connected with them have received any remuneration or reimbursement of expenses incurred for services provided to the charity (2023: nil).

LYMINGTON CAT AND KITTEN RESCUE

England & Wales - Charity number 1060244

Accounts

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
31st December 2023

Lymington Cat & Kitten Rescue

Annual report and accounts

31 December 2023

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Lymington Cat & Kitten Rescue

Annual report

31st December 2023

The managing committee present their report for the year to 31 December 2023. In alphabetical order, the members of the managing committee are:

Tina Armitage - Trustee

Di Cobbett - Trustee

Pauline Dowland - Retail Manager (Milford)

Kim Edwards - Trustee

Theresa Foot - Co-Manager

Jon Hancock - Co-Manager

Kathleen Quinn – Chair of Trustees

Kelly Terkeurst - Retail Co-Manager
(Lymington)

Jo Walters - Retail Co-Manager (Lymington)

Lymington Cat & Kitten Rescue was established by Trust Deed dated 13 December 1996 and is a registered charity, No 1060244.

Objects, organisation and activities

The organisation was established to alleviate feline suffering by establishing a rescue and rehoming charity in the New Forest area.

2023 saw demands on the charity's services continue to grow significantly, with the number of new cases rising by more than 20 per cent to 270. The effects of the cost of living crisis were brought into sharp focus as many owners struggled to afford pet care and had to relinquish their animals. As a result, the charity's rescue centre was at capacity for much of the year.

The majority of cases dealt with involved stray, abandoned, sick or unwanted cats and kittens who were cared for, given veterinary treatment where appropriate and, when allowed, rehomed. On numerous occasions when the rescue centre was full, staff and volunteers provided temporary shelter and care for cats and kittens in their own homes.

The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

Once again the charity's two shops achieved a combined gross income of more than £107k. In addition, a number of generous legacies were received and the sale of a property bequeathed to the charity realised just over £450k which will be help to fund the acquisition and development of improved and extended premises at the earliest opportunity.

With deep regret the charity announced in October the death of Terry Coxon, husband of our late founder Janette Frankland. Terry, who was 86, had played a vital role in the establishment and development of the charity, offering unwavering support to Janette.

Appropriate measures were taken to ensure that the couple's home in Highfield Avenue could continue to accommodate the rescue centre while the search for new headquarters continued.

Up to date news and information is available at the charity's regularly updated website and through its social media platforms.

Finances

The organisation continues to be funded principally from donations, legacies, shop and sale takings. Where relevant, supporters are encouraged to Gift Aid donations. The attached financial statements show the financial position of the charity at 31 December 2023.

Registered address: 18 Highfield Avenue, Lymington SO41 9HW.

Bankers: HSBC Bank plc and Santander UK plc

Independent examiner: Adam Jenkinson FCA, 23 Dene Way, Ashurst SO40 7DA.



J. Hancock – Treasurer

Date: 21st October 2024

On behalf of the managing committee

Lymington Cat & Kitten Rescue

Independent examiner's report to the trustees of Lymington Cat & Kitten Rescue Charity no: 1060244

I report to the trustees on my examination of the accounts (as set out on pages 3 to 7) of the above charity ("the Trust") for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Trust's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Adam Clifford Jenkinson FCA
Institute of Chartered Accountants in England and Wales
Address: 23 Dene Way, Ashurst, Southampton SO40 7DA
Date: 21st October 2024

Lymington Cat & Kitten Rescue

Statement of financial activities

For the year ended 31st December 2023

Income and expenditure	2023	2022
Income:	£	£
Donations	31,016	53,720
Shop takings	107,338	107,394
Legacy income	564,518	18,932
Sale takings	1,228	1,763
Deposit interest	1,760	147
Total income	705,860	181,956
Expenditure on:		
Charitable activities:		
Cat food	15,073	13,662
Cat litter	5,669	6,987
Rescue centre wages	64,130	59,839
Veterinary fees	32,559	29,163
Vehicle running costs	7,862	8,853
Cleaning and hygiene	10,506	8,978
Total	135,799	127,482
Raising funds:		
Shop expenses	77,576	68,011
Event and placement advertising	348	220
Hire charges	5,142	3,009
Total	83,066	71,240
Other:		
Electricity	5,530	2,288
Printing postage and stationery	537	709
Bank charges	475	519
Telephone and postage	2,337	1,572
Insurance	1,244	1,171
Depreciation	2,334	3,113
Sundry expenses	6,187	6,929
Total	18,644	16,301
Total expenditure	237,509	215,023
Net (deficit) / surplus for the year	468,351	(33,067)
Fund balances brought forward	570,433	603,500
Fund balances carried forward	1,038,784	570,433

Lymington Cat & Kitten Rescue

Balance sheet

At 31st December 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed assets	2				
Cat houses and pens			199		265
Vehicle			6,584		8,779
Equipment			<u>220</u>		<u>293</u>
			7,003		9,337
Current assets					
Consumables		2,670		1,690	
Debtors and prepayments		7,671		6,216	
Cash at bank and in hand	4	<u>1,021,440</u>		<u>553,190</u>	
		1,031,781		561,096	
Current liabilities					
Creditors and accruals		-		-	
Net current assets			<u>1,031,781</u>		<u>561,096</u>
Net assets			<u>1,038,784</u>		<u>570,433</u>
Represented by:					
Unrestricted income fund			<u>1,038,784</u>		<u>570,433</u>
General purpose fund			<u>1,038,784</u>		<u>570,433</u>



J. Hancock
Treasurer

Date: 21st October 2024

Lymington Cat & Kitten Rescue

Statement of cash flows

For the year to 31 December 2023

		2023	2022
	Note	£	£
Cash flows from operating activities:			
Net cash provided by operating activities	5	467,912	(28,569)
Investing activities			
Investment income received		338	338
Net cash generated from investing activities		338	338
Net increase/(decrease) in cash and cash equivalents		468,250	(28,231)
Cash and cash equivalents at beginning of year		553,190	581,421
Cash and cash equivalents at end of year		<u>1,021,440</u>	<u>553,190</u>

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2023

1. Accounting policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting for Charities.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation

Depreciation is provided on all fixed assets at the rate of 25% per annum on the reducing balance basis.

Consumables

These are valued at the lower of cost or market value.

2. Fixed assets

	Cat houses & pens £	Vehicle £	Equipment £	Total £
Cost:				
Brought forward	28,645	29,727	7,110	65,482
At 31 December 2023	<u>28,645</u>	<u>29,727</u>	<u>7,110</u>	<u>65,482</u>
Depreciation:				
Brought forward	28,380	20,948	6,817	56,145
Charged	66	2,195	73	2,334
At 31 December 2023	<u>28,446</u>	<u>23,143</u>	<u>6,890</u>	<u>58,479</u>
Net book value:				
At 31 December 2023	<u>199</u>	<u>6,584</u>	<u>220</u>	<u>7,003</u>
At 31 December 2022	<u>265</u>	<u>8,779</u>	<u>293</u>	<u>9,337</u>

3. Employees

	2023	2022
Remuneration:	£	£
Rescue centre staff	64,130	59,839
Shop staff	35,550	26,185
Total	<u>99,680</u>	<u>86,024</u>
Headcount:	2023	2022
Rescue centre	6	6
Shops	3	3
Total	<u>9</u>	<u>9</u>

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2023

4. Cash at bank and in hand

	2023	2022
	£	£
Cash in hand	1,254	1,236
Current account	873,499	405,267
Notice deposits (less than 3 months)	86,339	86,339
Notice deposits (over 3 months)	60,348	60,348
Total cash and cash equivalents	1,021,440	553,190

5. Cash generated from operations

	2023	2022
	£	£
Surplus/(deficit) for the year	468,351	(33,067)
Adjustments for:		
Depreciation charges	2,334	3,113
Interest from investments	(1,760)	(147)
(Increase)/decrease in stocks	(980)	200
(Increase)/decrease in debtors	(33)	1,332
Net cash provided by operating activities	467,912	(28,569)

6. Trustees

None of the trustees or any persons connected with them have received any remuneration or reimbursement of expenses incurred for services provided to the charity (2022: nil).

LYMINGTON CAT AND KITTEN RESCUE

England & Wales - Charity number 1060244

Accounts

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
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Lymington Cat & Kitten Rescue

Annual report and accounts

31 December 2022

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Lymington Cat & Kitten Rescue

Annual report

31st December 2022

The managing committee present their report for the year to 31 December 2022. In alphabetical order, the members of the managing committee are:

Tina Armitage - Trustee	Kathleen Quinn - Chair of Trustees
Di Cobbett - Trustee	Kelly Terkeurst - Retail Co-Manager (Lymington)
Pauline Dowland - Retail Manager (Milford)	Jo Walters - Retail Co-Manager (Lymington)
Kim Edwards - Trustee	
Theresa Foot - Co-Manager	
Jon Hancock - Co-Manager	

Lymington Cat & Kitten Rescue was established by Trust Deed dated 13 December 1996 and is a registered charity, No 1060244.

Objects, organisation and activities

The organisation was established to alleviate feline suffering by establishing a rescue and rehoming charity in the New Forest area.

2022 was a year of recovery and consolidation as the lifting of Covid-19 restrictions enabled the charity to resume visits/rehomings at its rescue centre and full trading from its two retail outlets. Both shops performed robustly throughout the year, achieving a combined gross income of £107k.

The Highfield Avenue rescue centre experienced one of its busiest years, dealing with nearly 220 new cases - an increase of almost 30 per cent on 2021. The majority of these involved stray, abandoned, sick or unwanted cats and kittens who were cared for, given veterinary treatment where appropriate and, when allowed, rehomed. Worryingly, we discerned a growing trend of "lockdown" pets being relinquished by owners who were no longer able or willing to keep them.

The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

With space at a premium and increased demands on our services, the board of trustees confirmed its commitment to identifying and acquiring new premises at the earliest opportunity.

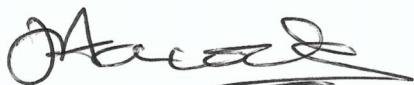
During 2022, the charity was grateful to become the beneficiary of a property. Realisation of this legacy less associated expenses should be finalised during 2023.

Up to date news and information is available at the charity's regularly updated website www.lymicat.org and through its social media platforms.

Finances

The organisation continues to be funded principally from donations, legacies, shop and sale takings. Where relevant, supporters are encouraged to Gift Aid donations. The attached financial statements show the financial position of the charity at 31 December 2022.

Registered address: 18 Highfield Avenue, Lymington SO41 9HW.
Bankers: HSBC Bank plc and Santander UK plc
Independent examiner: Adam Jenkinson FCA, 23 Dene Way, Ashurst SO40 7DA.



J. Hancock - Treasurer
Date: 22nd October 2023
On behalf of the managing committee

Lymington Cat & Kitten Rescue

Independent examiner's report to the trustees of Lymington Cat & Kitten Rescue Charity no: 1060244

I report to the trustees on my examination of the accounts (as set out on pages 3 to 5) of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Trust's gross income has recently exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Adam Clifford Jenkinson FCA
Institute of Chartered Accountants in England and Wales
Address: 23 Dene Way, Ashurst, Southampton SO40 7DA
Date: 22nd October 2023

Lymington Cat & Kitten Rescue

Statement of financial activities

For the year ended 31st December 2022

Income and expenditure	2022	2021
Income:	£	£
Donations	53,720	24,489
Shop takings	107,394	131,788
Legacy income	18,932	98,597
Sale takings	1,763	2,299
Deposit interest	147	655
Total income	<u>181,956</u>	<u>257,828</u>
Direct charitable expenditure:		
Cat food	13,662	8,102
Cat litter	6,987	3,339
Shop expenses	68,011	71,821
Rescue centre wages	59,839	59,102
Veterinary fees	29,163	28,057
Vehicle running costs	8,853	4,250
Electricity	2,288	1,615
Cleaning and hygiene	8,978	8,535
Event and placement advertising	220	230
Hire charges	3,009	9,276
Printing postage and stationery	709	869
Bank charges	519	64
Telephone and postage	1,572	1,207
Insurance	1,171	1,139
Depreciation	3,113	4,150
Sundry expenses	6,929	1,292
Total expenditure	<u>215,023</u>	<u>203,048</u>
Net (deficit) / surplus for the year	(33,067)	54,780
Fund balances brought forward	<u>603,500</u>	<u>548,720</u>
Fund balances carried forward	<u>570,433</u>	<u>603,500</u>

Lymington Cat & Kitten Rescue

Balance sheet

At 31st December 2022

	Note	£	2022 £	£	2021 £
Fixed assets	2				
Cat houses and pens			265		354
Vehicle			8,779		11,705
Equipment			293		391
			<u>9,337</u>		<u>12,450</u>
Current assets					
Consumables		1,690		1,890	
Debtors and prepayments		6,216		7,739	
Bank and cash:					
Deposit accounts		146,687		146,216	
Current accounts		405,267		434,290	
Cash		1,236		915	
		<u>561,096</u>		<u>591,050</u>	
Current liabilities					
Creditors and accruals		-		-	
Net current assets			<u>561,096</u>		<u>591,050</u>
Net assets			<u>570,433</u>		<u>603,500</u>
Represented by:					
Unrestricted income fund			<u>570,433</u>		<u>603,500</u>
General purpose fund			<u>570,433</u>		<u>603,500</u>



J. Hancock
Treasurer

Date: 22nd October 2023

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2022

1. Accounting policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting for Charities.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation

Depreciation is provided on all fixed assets at the rate of 25% per annum on the reducing balance basis.

Consumables

These are valued at the lower of cost or market value.

2. Fixed assets

	Cat houses & pens £	Vehicle £	Equipment £	Total £
Cost:				
Brought forward	28,645	29,727	7,110	65,482
At 31 December 2022	<u>28,645</u>	<u>29,727</u>	<u>7,110</u>	<u>65,482</u>
Depreciation:				
Brought forward	28,291	18,022	6,719	53,032
Charged	89	2,926	98	3,113
At 31 December 2022	<u>28,380</u>	<u>20,948</u>	<u>6,817</u>	<u>56,145</u>
Net book value:				
At 31 December 2022	<u>265</u>	<u>8,779</u>	<u>293</u>	<u>9,337</u>
At 31 December 2021	<u>354</u>	<u>11,705</u>	<u>391</u>	<u>12,450</u>

3. Employees

	2022 £	2021 £
Remuneration:		
Rescue centre staff	59,839	59,102
Shop staff	26,185	24,315
Total	<u>86,024</u>	<u>83,417</u>
Headcount:		
Rescue centre	6	6
Shops	3	3
Total	<u>9</u>	<u>9</u>

4. Trustees

None of the trustees or any persons connected with them have received any remuneration or reimbursement of expenses incurred for services provided to the charity (2021: nil).

LYMINGTON CAT AND KITTEN RESCUE

England & Wales - Charity number 1060244

Accounts

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
31st December 2021

Lymington Cat & Kitten Rescue

Annual report and accounts

31 December 2021

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Lymington Cat & Kitten Rescue

Annual report

31st December 2021

The managing committee present their report for the year to 31 December 2021. In alphabetical order, the members of the managing committee are:

Tina Armitage - Trustee	Kathleen Quinn - Trustee
Di Cobbett - Trustee	Joan Smyth - Trustee
Pauline Dowland - Retail Manager (Milford)	Kelly Terkeurst - Retail Co-Manager (Lymington)
Kim Edwards - Trustee	Jo Walters - Retail Co-Manager (Lymington)
Theresa Foot - Co-Manager	
Jon Hancock - Treasurer & Co-Manager	

Lymington Cat & Kitten Rescue was established by Trust Deed dated 13 December 1996 and is a registered charity, No 1060244.

Objects, organisation and activities

The organisation was established to alleviate feline suffering by establishing a rescue and rehoming charity in the New Forest area.

The charity remained in the grip of the Covid-19 pandemic as it entered 2021, with its three shops locked down until mid-April and the rehoming programme severely compromised.

Trading losses were offset by Covid support grants totalling £39k, and once the shops reopened they performed strongly. However, the uncertainties of the pandemic prompted a number of shop volunteers to withdraw and, with our nine year lease on the New Milton branch nearing its end, it was decided not to seek renewal but to concentrate on the Lymington and Milford outlets.

Closing the New Milton shop also enabled the charity to withdraw from its storage unit in the town, saving a further £10k per annum in rent, rates and other costs.

In an exceptional year for legacies, the charity was gratified to receive nearly £100k in bequests, plus, following the 2021 year end, a property valued conservatively at £450k. The property will be marketed in due course and the income ringfenced to go towards the charity's planned relocation to a larger and more suitable site.

As Covid restrictions eased, the Highfield Avenue rescue centre saw a marked upturn in activity and the number of new cases taken on across the full year rose from 110 to 170, just below pre-pandemic levels. The vast majority of these cases involved stray, abandoned, sick or unwanted cats and kittens who were cared for, given veterinary treatment where appropriate and, when allowed, rehomed.

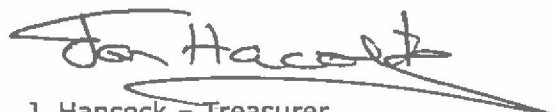
The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

Up to date news and information is available at the charity's regularly updated website www.lymicat.org and through its social media platforms.

Finances

The organisation continues to be funded principally from donations, legacies, shop and sale takings. Where relevant, supporters are encouraged to Gift Aid donations. The attached financial statements show the financial position of the charity at 31 December 2021.

Registered address: 18 Highfield Avenue, Lymington SO41 9HW.
Bankers: HSBC Bank plc, Nationwide Building Society, Santander UK plc
Independent examiner: Adam Jenkinson FCA, 23 Dene Way, Ashurst SO40 7DA.



J. Hancock - Treasurer
Date: 20th October 2022
On behalf of the managing committee

Lymington Cat & Kitten Rescue

Independent examiner's report to the trustees of Lymington Cat & Kitten Rescue Charity no: 1060244

I report to the trustees on my examination of the accounts (as set out on pages 3 to 5) of the above charity ("the Trust") for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Adam Clifford Jenkinson FCA
Institute of Chartered Accountants in England and Wales
Address: 23 Dene Way, Ashurst, Southampton SO40 7DA
Date: 20th October 2022

Lymington Cat & Kitten Rescue

Statement of financial activities

For the year ended 31st December 2021


Income and expenditure	2021	2020
Income:	£	£
Donations	24,489	31,156
Shop takings	131,788	144,249
Legacy income	98,597	8,480
Sale takings	2,299	1,590
Raffle proceeds	-	78
Deposit interest	655	783
Total income	257,828	186,336
Direct charitable expenditure:		
Cat food	8,102	9,668
Cat litter	3,339	4,965
Shop expenses	71,821	62,995
Rescue centre wages	59,102	62,861
Veterinary fees	28,057	24,136
Vehicle running costs	4,250	5,876
Electricity	1,615	3,629
Cleaning and hygiene	8,535	7,134
Event and placement advertising	230	206
Hire charges	9,276	13,396
Printing postage and stationery	869	965
Bank charges	64	32
Telephone and postage	1,207	2,041
Insurance	1,139	1,124
Depreciation	4,150	5,534
Sundry expenses	1,292	2,395
Total expenditure	203,048	206,957
Net surplus / (deficit) for the year	54,780	(20,621)
Fund balances brought forward	548,720	569,341
Fund balances carried forward	603,500	548,720

Lymington Cat & Kitten Rescue

Balance sheet

At 31st December 2021

	Note	£	2021 £	£	2020 £
Fixed assets	2				
Cat houses and pens			354		472
Vehicle			11,705		15,607
Equipment			391		521
			<u>12,450</u>		<u>16,600</u>
Current assets					
Consumables		1,890		1,700	
Debtors and prepayments		7,739		11,478	
Bank and cash:					
Deposit accounts		146,216		186,657	
Current accounts		434,290		331,503	
Cash		915		782	
		<u>591,050</u>		<u>532,120</u>	
Current liabilities					
Creditors and accruals		-		-	
Net current assets			<u>591,050</u>		<u>532,120</u>
Net assets			<u>603,500</u>		<u>548,720</u>
Represented by:					
Unrestricted income fund			<u>603,500</u>		<u>548,720</u>
General purpose fund			<u>603,500</u>		<u>548,720</u>



J. Hancock
Treasurer

Date: 20th October 2022

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2021

1. Accounting policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting for Charities.

Depreciation

Depreciation is provided on all fixed assets at the rate of 25% per annum on the reducing balance basis.

2. Fixed assets

	Cat houses & pens £	Vehicle £	Equipment £	Total £
Cost:				
Brought forward	28,645	29,727	7,110	65,482
At 31 December 2021	<u>28,645</u>	<u>29,727</u>	<u>7,110</u>	<u>65,482</u>
Depreciation:				
Brought forward	28,173	14,120	6,589	48,882
Charged	118	3,902	130	4,150
At 31 December 2021	<u>28,291</u>	<u>18,022</u>	<u>6,719</u>	<u>53,032</u>
Net book value:				
At 31 December 2021	<u>354</u>	<u>11,705</u>	<u>391</u>	<u>12,450</u>
At 31 December 2020	<u>472</u>	<u>15,607</u>	<u>521</u>	<u>16,600</u>

3. Employees

	2021 £	2020 £
Remuneration:		
Rescue centre staff	59,102	62,861
Shop staff	24,315	15,942
Total	<u>83,417</u>	<u>78,803</u>
Headcount:		
Rescue centre	6	6
Shops	3	6
Total	<u>9</u>	<u>12</u>

4. Trustees

None of the trustees or any persons connected with them have received any remuneration or reimbursement of expenses incurred for services provided to the charity (2020: nil).

LYMINGTON CAT AND KITTEN RESCUE

England & Wales - Charity number 1060244

Accounts

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
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Lymington Cat & Kitten Rescue

Annual report and accounts

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Lymington Cat & Kitten Rescue

Annual report

31st December 2020

The managing committee present their report for the year to 31 December 2020. In alphabetical order, the members of the managing committee are:

Di Cobbett - Trustee

Kim Edwards - Trustee

Theresa Foot - Co-Manager

Jon Hancock - Treasurer & Co-Manager

Jill Kearn - Chair of Trustees

Joan Smyth - Trustee

Jo Walters - Senior Retail Manager

Lymington Cat & Kitten Rescue was established by Trust Deed dated 13 December 1996 and is a registered charity, No 1060244.

Objects, organisation and activities

The organisation was established to alleviate feline suffering by establishing a rescue and rehoming charity in the New Forest area.

Throughout 2020 the Covid-19 pandemic impacted heavily on the charity, both at its Highfield Avenue rescue centre and in its shops. Covid restrictions on admissions and rehoming saw the number of new cases fall by nearly 40 per cent year-on-year to 110. The vast majority of these cases involved stray, abandoned, sick or unwanted cats and kittens who were cared for, given veterinary treatment where appropriate and, when allowed, rehomed.

The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

The charity's three shops made a conspicuously slow start to the year as the looming pandemic undermined consumer confidence. Thereafter four months of trading was lost to lockdowns, though the impact of this was cushioned by Government support grants totalling nearly £50k. The Lymington shop's landlord, Colten Developments, also waived one quarter's rent in a much-appreciated gesture of support.

During the months they were able to trade, the shops performed remarkably well, despite necessary restrictions on customer numbers and the departure of several Covid-vulnerable volunteers. To ensure regular supplies of fresh stock the charity arranged extra collections of goods donated for sale, while always observing pandemic protocols. Sadly, the year ended with news of a further retail lockdown that would last until April 2021.

The charity continued to carry out essential repairs and refurbishments at its rescue centre. Discussions are ongoing with regard to the possible relocation of the centre to a larger and more suitable site if a viable opportunity arises.

Up to date news and information is available at the charity's regularly updated website www.lymicat.org

Finances

The organisation continues to be funded principally from donations, legacies, shop and sale takings. Where relevant, supporters are encouraged to Gift Aid donations. The attached financial statements show the financial position of the charity at 31 December 2020.

Registered address: 18 Highfield Avenue, Lymington SO41 9HW.

Bankers: HSBC Bank plc, Nationwide Building Society, Santander UK plc

Independent examiner: Adam Jenkinson FCA, 23 Dene Way, Ashurst SO40 7DA.



J. Hancock - Treasurer

Date: 24th October 2021

On behalf of the managing committee

Lymington Cat & Kitten Rescue

Independent examiner's report to the trustees of Lymington Cat & Kitten Rescue
Charity no: 1060244

Responsibilities and basis of report

I report to the trustees on my examination of the accounts (as set out on pages 3 to 5) of the above charity ("the Trust") for the year ended 31st December 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Adam Clifford Jenkinson IFCA
Address: 23 Dene Way, Ashurst, Southampton SO40 7DA
Date: 24th October 2021

Lymington Cat & Kitten Rescue
Statement of financial activities
For the year ended 31st December 2020

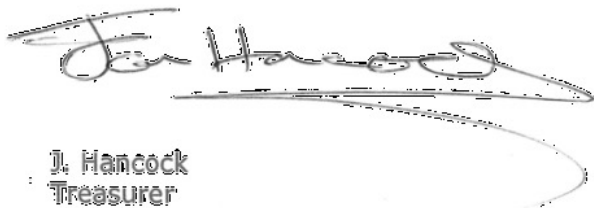
Income and expenditure:	2020	2019
Income:	£	£
Donations	31,156	28,765
Shop takings	144,249	130,549
Legacy income	8,480	24,842
Sale takings	1,590	3,961
Raffle proceeds	78	-
Deposit interest	783	538
Total income	186,336	188,655
Direct charitable expenditure:		
Cat food	9,668	10,568
Cat litter	4,965	4,478
Shop expenses	62,955	89,413
Wages	62,861	48,859
Veterinary fees	24,136	22,444
Vehicle running costs	5,876	3,140
Electricity	3,629	3,457
Cleaning and hygiene	7,134	7,216
Event and placement advertising	206	2,659
Hire charges	13,396	12,750
Printing postage and stationery	965	865
Bank charges	32	32
Telephone and postage	2,041	1,381
Insurance	1,124	1,156
Depreciation	5,534	9,360
Sundry expenses	2,395	870
Loss on sale of motor vehicle	-	114
Total expenditure	206,957	218,657
Net (deficit) / surplus for the year	(20,621)	(30,002)
Fund balances brought forward	569,341	599,343
Fund balances carried forward	548,720	569,341

Lymington Cat & Kitten Rescue

Balance sheet

At 31st December 2020

	Note	£	2020 £	£	2019 £
Fixed assets:	2				
Cat houses and pens			472		630
Vehicle			15,607		26,755
Equipment			521		695
			<u>16,600</u>		<u>28,080</u>
Current assets:					
Consumables		1,700		2,100	
Debtors and prepayments		11,478		8,957	
Bank and cash:					
Deposit accounts		186,657		185,758	
Current accounts		331,503		342,555	
Cash		782		1,891	
		<u>532,120</u>		<u>541,261</u>	
Current liabilities:					
Creditors and accruals					
Net current assets			<u>532,120</u>		<u>541,261</u>
Net assets			<u>548,720</u>		<u>569,341</u>
Represented by:					
Unrestricted income fund			<u>548,720</u>		<u>569,341</u>
General purpose fund			<u>548,720</u>		<u>569,341</u>



J. Hancock
Treasurer

Date: 24th October 2021.

Lymington Cat & Kitten Rescue

Notes to the accounts

31st December 2020

1. Accounting policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting for Charities.

Depreciation

Depreciation is provided on all fixed assets at the rate of 25% per annum on the reducing balance basis.

2. Fixed assets

	Cat houses & pens £	Vehicle £	Equipment £	Total £
Cost:				
Brought forward	28,645	35,673	7,110	71,428
Additions	-	-	-	-
Adjustment	-	(5,946)	-	(5,946)
Disposals	-	-	-	-
At 31 December 2020	<u>28,645</u>	<u>29,727</u>	<u>7,110</u>	<u>65,482</u>
Depreciation:				
Brought forward	28,015	8,918	6,415	43,348
Disposals	-	-	-	-
Charged	158	5,202	174	5,534
At 31 December 2020	<u>28,173</u>	<u>14,120</u>	<u>6,589</u>	<u>48,882</u>
Net book value:				
At 31 December 2020	<u>472</u>	<u>15,607</u>	<u>521</u>	<u>16,600</u>
At 31 December 2019	<u>630</u>	<u>26,755</u>	<u>695</u>	<u>28,080</u>

3. Employees

	2020	2019
Total wages	£62,861	£48,859
Number	12	11

4. Trustees

None of the trustees or any persons connected with them have received any remuneration or reimbursement of expenses incurred for services provided to the charity (2019: nil).