

Lymington Cat & Kitten Rescue
Registered charity number 1060244

Annual Report and Accounts
for the year to
31st December 2020

Lymington Cat & Kitten Rescue

Annual report and accounts:

31 December 2020

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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	4,473
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					
			<u>532,120</u>		<u>541,261</u>
Net current assets			<u>548,720</u>		<u>569,341</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).