

**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  
Di Cobbett - Trustee  
Pauline Dowland - Retail Manager (Milford)  
Kim Edwards - Trustee  
Theresa Foot - Co-Manager  
Jon Hancock - Treasurer & Co-Manager

Kathleen Quinn - Trustee  
Joan Smyth - Trustee  
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.

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.

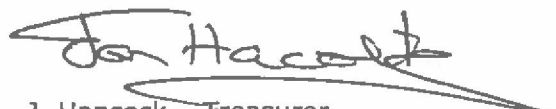
The charity prides itself on a strict policy of never putting a healthy animal to sleep, and cats unable to find homes for reasons of age, infirmity or temperament were given permanent accommodation at our rescue centre, or adopted as ferals at farms, stables and smallholdings.

Up to date news and information is available at the charity's regularly updated website [www.lymicat.org](http://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: 20<sup>th</sup> 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

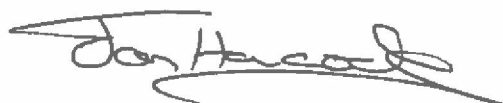
<b>Income and expenditure</b>	2021	2020
<b>Income:</b>	£	£
Donations	24,489	31,156
Shop takings	131,788	144,249
Legacy income	98,597	8,480
Sale takings	2,299	1,590
Raffle proceeds	-	78
Deposit interest	655	783
<b>Total income</b>	<b>257,828</b>	<b>186,336</b>
<b>Direct charitable expenditure:</b>		
Cat 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
<b>Total expenditure</b>	<b>203,048</b>	<b>206,957</b>
Net surplus / (deficit) for the year	54,780	(20,621)
Fund balances brought forward	548,720	569,341
<b>Fund balances carried forward</b>	<b>603,500</b>	<b>548,720</b>

# Lymington Cat & Kitten Rescue

## Balance sheet

At 31st December 2021

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>	2				
Cat houses and pens			354		472
Vehicle			11,705		15,607
Equipment			391		521
			<u>12,450</u>		<u>16,600</u>
<b>Current assets</b>					
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>	
<b>Current liabilities</b>					
Creditors and accruals		-		-	
<b>Net current assets</b>			<u>591,050</u>		<u>532,120</u>
<b>Net assets</b>			<u>603,500</u>		<u>548,720</u>
Represented by:					
<b>Unrestricted income fund</b>			<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 £
<b>Cost:</b>				
Brought forward	28,645	29,727	7,110	65,482
At 31 December 2021	28,645	29,727	7,110	65,482
<b>Depreciation:</b>				
Brought forward	28,173	14,120	6,589	48,882
Charged	118	3,902	130	4,150
At 31 December 2021	28,291	18,022	6,719	53,032
<b>Net book value:</b>				
<b>At 31 December 2021</b>	<b>354</b>	<b>11,705</b>	<b>391</b>	<b>12,450</b>
At 31 December 2020	472	15,607	521	16,600

### 3. Employees

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

### 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).