

**Lymington Cat & Kitten Rescue**  
**Registered charity number 1060244**

**Annual Report and Accounts**  
**for the year to**  
**31st December 2022**

# 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  
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.

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](http://www.lymicat.org) and through its social media platforms.

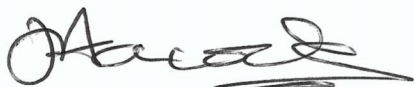
### Finances

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 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: 22<sup>nd</sup> 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: 22<sup>nd</sup> October 2023



**Lymington Cat & Kitten Rescue**  
**Statement of financial activities**  
For the year ended 31st December 2022

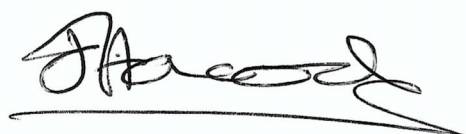
<b>Income and expenditure</b>	2022	2021
<b>Income:</b>	£	£
Donations	53,720	24,489
Shop takings	107,394	131,788
Legacy income	18,932	98,597
Sale takings	1,763	2,299
Deposit interest	147	655
<b>Total income</b>	<b>181,956</b>	<b>257,828</b>
<b>Direct charitable expenditure:</b>		
Cat food	13,662	8,102
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
<b>Total expenditure</b>	<b>215,023</b>	<b>203,048</b>
Net (deficit) / surplus for the year	(33,067)	54,780
Fund balances brought forward	603,500	548,720
<b>Fund balances carried forward</b>	<b>570,433</b>	<b>603,500</b>

# Lymington Cat & Kitten Rescue

## Balance sheet

At 31st December 2022

	Note	£	2022 £	£	2021 £
<b>Fixed assets</b>	2				
Cat houses and pens			265		354
Vehicle			8,779		11,705
Equipment			293		391
			<u>9,337</u>		<u>12,450</u>
<b>Current assets</b>					
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>	
<b>Current liabilities</b>					
Creditors and accruals		-		-	
<b>Net current assets</b>			<u>561,096</u>		<u>591,050</u>
<b>Net assets</b>			<u>570,433</u>		<u>603,500</u>
Represented by:					
<b>Unrestricted income fund</b>			<u>570,433</u>		<u>603,500</u>
General purpose fund			<u>570,433</u>		<u>603,500</u>



J. Hancock  
Treasurer

Date: 22<sup>nd</sup> 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 £
<b>Cost:</b>				
Brought forward	28,645	29,727	7,110	65,482
At 31 December 2022	28,645	29,727	7,110	65,482
<b>Depreciation:</b>				
Brought forward	28,291	18,022	6,719	53,032
Charged	89	2,926	98	3,113
At 31 December 2022	28,380	20,948	6,817	56,145
<b>Net book value:</b>				
<b>At 31 December 2022</b>	<b>265</b>	<b>8,779</b>	<b>293</b>	<b>9,337</b>
At 31 December 2021	354	11,705	391	12,450

### 3. Employees

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