

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales · Charity number 1089896

Details

Status Registered

Legal form Other

Registered 2001-12-21

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

Contact

Address The Hedgerows
Mill Lane
Osgodby
Market Rasen
LN8 3TB

Phone 01673844628

Email lincstrustforcats@gmail.com

Website www.lincolnshiretrustforcats.co.uk

Activities

Objects: TO RELIEVE THE SUFFERING OF CATS WHO ARE IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE OR MAINTAIN CATTERIES AND/OR RESCUE HOMES AND/OR HOSPITAL FACILITIES FOR CATS AND/OR SANCTUARIES OR OTHER FACILITIES FOR THE RECEPTION AND CARE AND SHELTER OF UNWANTED CATS AND THE TREATMENT OF SICK OR ILL-TREATED CATS

Activities: To relieve the suffering of cats in need of care and and to provide accommodation and hospital facilities for unwanted cats and for the treatment of sick cats in the county of LincolnshireThe Trust also runs a retirement home for unwanted older cats and elderly cats whose owners have died or gone into residential care themselves .Giving peace of mind to owners and a home for life for their cats.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LINCOLNSHIRE
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£269,411	£235,242	-	-
2023-12-31	£249,317	£215,400	-	-
2022-12-31	£166,825	£228,791	-	-
2021-12-31	£105,582	£152,042	-	-
2020-12-31	£113,980	£170,827	-	-

Trustees

Name	Role	Appointed
JAIN HILLS	Chair	
ANNE BROMHEAD		2013-09-25
BARBARA BEAUMONT		2011-09-27
INIGO PETER KIDD		2013-09-22
Janice Mary Donovan		2017-01-25

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales - Charity number 1089896

Accounts

Lincolnshire Trust for Cats

Headquarters: The Hedgerows, Mill Lane, Osgodby, Lincolnshire, LN8 3TB.

Telephone: 01673 844628 email: lincstrustforcats@gmail.com

Charity Registration Number 1089896

www.lincolnshiretrustforcats.co.uk

Trustees Report 2024

The Lincolnshire Trust for Cats is constituted by deed of Trust and is registered as a charity. The registered address of the Trust is as above.

The charity Trustees who served during the year 2024
Chairman Mrs Jain Hills

Mrs Janice Donovan

Mrs Barbara Beaumont

Mr Inigo Kidd

Mrs Anne Bromhead

The Trust continues to provide care for elderly cats and farm cats. Rehoming has been very slow with many kittens having to be neutered. Fortunately, when they are rehomed farm cats generally go in groups of three or four.

The Trust has recently been left a large property, which is currently undergoing renovation and will go on the market next year. The new operating room at the Trust has been dedicated to the donors of this property.

We welcome Jayne Grahame who, as a long-term supporter of the Trust will become a Trustee in the new year

Patrons: Daniel H. Bardsley, BVM&S, MRCVS (Retd.) Jason Kimm BVetMed BSc (Hons)
Pg Dip MRCVS

Robert H Smith Solicitor

Trustees: Jain Hills Barbara Beaumont Inigo Kidd Anne Bromhead Janice Donovan Jayne Grahame

THE LINCOLNSHIRE TRUST FOR CATS

(Registered Charity No: 1089896)

STATEMENT OF ACCOUNTS

For the period ended

31st December 2024

The Lincolnshire Trust for Cats

COMPANY INFORMATION

Proprietor	Mrs Jain Hills
Registered Charity Number	1089896
Registered office	The Hedgerows Mill Lane Osgodby Market Rasen LN8 3TB
Accountants	Westbeck Business Support 4 Hillside Cottage Blyborough Gainsborough Lincolnshire DN21 4HG

The Lincolnshire Trust for Cats

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The Lincolnshire Trust for Cats

Accounts Approval Statement FOR THE PERIOD ENDED 31 DECEMBER 2024

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion

On behalf of the board.



Mrs Jain Hills
Proprietor

Dated:

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2024

In accordance with our terms and conditions you are responsible for the preparation of the accounts for the period ended 31 December 2024, set out on pages 3 to 4. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 15th April 2025

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

The Lincolnshire Trust for Cats

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Turnover		
Income from donations	220,211	210,076
Income from grants	0	0
Income from rehoming	900	1,160
Income from fund raising	207	84
Income from commission	1,577	1,575
Income from Gift Aid	10,809	11,783
Income from shop	29,564	21,914
Income from other	1,456	702
	264,724	247,293
Cost of Sales		
Food & Litter	26,897	20,789
Vet Fees	1,550	6,041
Medications	9,656	15,194
Cleaning / Refuse	3,937	1,787
Fund raising costs	546	521
Stock	124	0
	42,711	44,332
Gross profit	222,013	202,962
Other Income		
Bank interest receivable	4687	2024
	226,700	204,986
Expenditure		
Wages and salaries	102,726	94,271
Subcontract Labour	5,568	3,596
Rent	5,640	5,640
Rates	130	124
Utilities	18,167	13,127
Repairs and Maintenance	36,577	29,806
Vehicle Expenses	1,421	1,717
Insurance	1,870	3,263
Printing, Postage and Stationary	2,074	1,420
Advertising and Marketing Costs	114	313
Telecommunications and Data Costs	996	1,113
Accountancy and Legal Fees	397	401
Protective Clothing	546	589
MRTC Dues	0	0
Bank Charges	295	298
Sundry Expenses	2,831	2,854
Staff Amenities	836	139
	180,189	158,671
	46,511	46,315
Depreciation		
Depreciation	12,342	12,398
	12,342	12,398
NET PROFIT (LOSS)	<u>34,169</u>	<u>33,917</u>

The Lincolnshire Trust for Cats

BALANCE SHEET AS AT 31 DECEMBER 2023

	2024		2023	
	£	£	£	£
Fixed assets				
Tangible fixed assets		93,265		92,432
Current assets				
Cash at bank and in hand	208,570		174,397	
VAT	<u>4,528</u>		<u>5,365</u>	
	213,098		179,762	
Current Liabilities				
Accruals and deferred income	<u>334</u>		<u>334</u>	
Net current assets		212,764		179,428
Total assets less current liabilities		<u>306,029</u>		<u>271,860</u>
NET ASSETS		<u>306,029</u>		<u>271,860</u>
CAPITAL ACCOUNTS				
Balance at 1 January 2023		271,860		237,943
Profit & Loss account		34,169		33,917
Drawings		-		-
		<u>306,029</u>		<u>271,860</u>

The Lincolnshire Trust for Cats

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practise

2 Cash Flow

The accounts do not include a cash flow statement.

3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual vale of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance method
Computer equipment	25% reducing balance method
Motor Vehicles	25% reducing balance method

4 Tangible fixed assets

	Land & Property Freehold	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Totals £
Cost					
At 1st January 2024	56,490	175,355	16,526	1,608	249,979
Additions	-	6,711	4,900	1,564	13,175
Disposals	-	-	-	-	-
At 31st December 2024	<u>56,490</u>	<u>182,066</u>	<u>21,426</u>	<u>3,172</u>	<u>263,154</u>
Depreciation					
At 1st January 2024	-	138,936	17,131	1,512	157,579
Charge for the year	-	10,783	1,137	422	12,342
At 31st December 2024	<u>-</u>	<u>149,718</u>	<u>18,268</u>	<u>1,934</u>	<u>169,921</u>
Net book value					
At 31st December 2024	56,490	32,348	3,160	1,267	93,265
At 1st January 2024	<u>56,490</u>	<u>36,419</u>	<u>(603)</u>	<u>126</u>	<u>92,432</u>

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2024

In accordance with our terms and conditions you are responsible for the preparation of the accounts for the period ended 31 December 2024, set out on pages 3 to 4. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 15th April 2025

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales - Charity number 1089896

Accounts

Lincolnshire Trust for Cats

Headquarters: The Hedgerows, Mill Lane, Osgodby, Lincolnshire, LN8 3TB.

Telephone: 01673 844628 Fax: 01673 844628

Charity Registration Number 1089896

www.lincolnshiretrustforcats.co.uk

TRUSTEES REPORT

The Lincolnshire Trust for Cats is constituted by deed of trust and is registered as a charity. The registered address of the Trust is as above.

Trustees

The Charity Trustees who served during the year to 31st December 2023 were

Chairman Mrs Jain Hills
Mrs Janice Donovan
Mrs Barbara Beaumont
Mr Inigo Kidd
Mrs Anne Bromhead

The Trust continues to provide care and rehoming for cats. The emphasis is on elderly cats for which the Trust provides lifetime care.

Farmers are encouraged to bring their farm cats in for neutering to limit the breeding numbers on the farms. There has also been successful rehoming of groups of cats to farms and stables where there is a vermin problem.

The Trusts database of supporters continues to grow steadily with the majority of its members donating by monthly standing order.

Legacies to the Trust have increased considerably in 2023

Patrons: Daniel H. Bardsley, BVM&S, MRCVS
Lieutenant Colonel (Retd) Russell E Hills, JP MBA

Trustees: Jain Hills Barbara Beaumont
Inigo Kidd Anne Bromhead Janice Donovan

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2023

In accordance with our terms and conditions you are responsible for the preparation of the accounts for the period ended 31 December 2023, set out on pages 3 to 4. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 3rd March 2024

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

**THE LINCOLNSHIRE TRUST FOR
CATS**

(Registered Charity No: 1089896)

STATEMENT OF ACCOUNTS

For the period ended

31st December 2023

The Lincolnshire Trust for Cats

COMPANY INFORMATION

Proprietor	Mrs Jain Hills
Registered Charity Number	1089896
Registered office	The Hedgerows Mill Lane Osgodby Market Rasen LN8 3TB
Accountants	Westbeck Business Support 4 Hillside Cottage Blyborough Gainsborough Lincolnshire DN21 4HG

The Lincolnshire Trust for Cats

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Turnover		
Income from donations	210,078	125,439
Income from grants	0	0
Income from rehoming	1,160	730
Income from fund raising	64	203
Income from commission	1,575	3,151
Income from Gift Aid	11,783	8,354
Income from shop	21,914	27,732
Income from other	702	1,013
	<u>247,293</u>	<u>166,663</u>
Cost of Sales		
Food & Litter	20,789	26,708
Vet Fees	6,041	6,170
Medications	15,194	17,660
Cleaning / Refuse	1,787	1,493
Fund raising costs	521	600
Stock	0	659
	<u>44,332</u>	<u>55,321</u>
Gross profit	202,962	111,382
Other income		
Bank interest receivable	2024	142
	<u>204,986</u>	<u>111,603</u>
Expenditure		
Wages and salaries	94,271	66,937
Subcontract Labour	3,568	13,725
Rent	5,640	4,700
Rates	124	0
Utilities	13,127	10,511
Repairs and Maintenance	29,605	53,516
Vehicle Expenses	1,717	3,626
Insurance	3,263	2,011
Printing, Postage and Stationary	1,420	2,373
Advertising and Marketing Costs	313	779
Telecommunications and Data Costs	1,113	332
Accountancy and Legal Fees	401	375
Protective Clothing	599	605
MRTC Dues	0	0
Bank Charges	298	183
Sundry Expenses	2,854	468
Staff Amenities	130	106
	<u>158,671</u>	<u>160,270</u>
	46,315	(48,767)
Depreciation		
Depreciation	12,398	13,200
	<u>12,398</u>	<u>13,200</u>
NET PROFIT (LOSS)	<u>33,917</u>	<u>(61,967)</u>

The Lincolnshire Trust for Cats

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible fixed assets		92,432		96,124
Current assets				
Cash at bank and in hand	174,397		132,040	
VAT	<u>5,365</u>		<u>10,113</u>	
	179,761		142,153	
Current Liabilities				
Accruals and deferred income	<u>334</u>		<u>334</u>	
Net current assets		179,427		141,819
Total assets less current liabilities		<u>271,860</u>		<u>237,943</u>
NET ASSETS		<u>271,860</u>		<u>237,943</u>
CAPITAL ACCOUNTS				
Balance at 1 January 2023		237,943		299,910
Profit & Loss account		33,917		(81,967)
Drawings		-		-
		<u>271,860</u>		<u>237,943</u>

The Lincolnshire Trust for Cats

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023

1 Accounting policies

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practise

2 Cash Flow

The accounts do not include a cash flow statement.

3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual vale of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance method
Computer equipment	25% reducing balance method
Motor Vehicles	25% reducing balance method

4 Tangible fixed assets

	Land & Property Freehold	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Totals £
Cost					
At 1st January 2023	56,490	164,948	18,226	1,608	241,272
Additions	-	10,407	-	-	10,407
Disposals	-	-	1,700	-	(1,700)
At 31st December 2023	<u>56,490</u>	<u>175,355</u>	<u>16,526</u>	<u>1,608</u>	<u>249,979</u>
Depreciation					
At 1st January 2023	-	126,796	16,944	1,441	145,181
Charge for the year	-	12,140	187	71	12,398
At 31st December 2023	<u>-</u>	<u>138,936</u>	<u>17,131</u>	<u>1,512</u>	<u>157,579</u>
Net book value					
At 31st December 2023	<u>56,490</u>	<u>36,419</u>	<u>(603)</u>	<u>126</u>	<u>92,432</u>
At 1st January 2023	<u>56,490</u>	<u>38,153</u>	<u>1,264</u>	<u>197</u>	<u>96,124</u>

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales - Charity number 1089896

Accounts

Lincolnshire Trust for Cats

Headquarters: The Hedgerows, Mill Lane, Osgodby, Lincolnshire, LN8 3TB.

Telephone: 01673 844628 Fax: 01673 844628

Charity Registration Number 1089896

www.lincolnshiretrustforcats.co.uk

TRUSTEES REPORT

The Lincolnshire Trust for Cats is constituted by deed of Trust
And is a registered charity. The registered address is as above.

Trustees.

The Charity Trustees who served during the year to December
2022 were

Chairman Mrs Jain Hills
Treasurer Mr David Haggitt
Secretary Mrs Janice Donovan
Trustees Mrs Barbara Beaumont
Mr Inigo Kidd
Mrs Anne Bromhead

The Trust continues to provide care and rehoming, concentrating
its' efforts on farm cats and elderly homeless cats. The Trust
runs a retirement scheme that gives owners the peace of mind
that there is somewhere for their elderly cats to live out their
lives should they no longer be able to care for them.

The Trust continues to offer neutering and health checks on
Site for local colonies of farm cats, which are then returned to
their farms.

The charity shop in the local market town continues to thrive
and the Trust is appreciative of all the volunteers ,who help to
make it a success

Patrons: Daniel H. Bardsley, BVM&S, MRCVS
Lieutenant Colonel (Retd) Russell E Hills, JP MBA

Trustees: Jain Hills David Haggitt Barbara Beaumont
Inigo Kidd Anne Bromhead Janice Donovan

**THE LINCOLNSHIRE TRUST FOR
CATS**

(Registered Charity No: 1089896)

STATEMENT OF ACCOUNTS

For the period ended

31st December 2022

The Lincolnshire Trust for Cats

COMPANY INFORMATION

Proprietor	Mrs Jain Hills
Registered Charity Number	1089896
Registered office	The Hedgerows Mill Lane Osgodby Market Rasen LN8 3TB
Accountants	Westbeck Business Support 4 Hillside Cottage Blyborough Gainsborough Lincolnshire DN21 4HG

The Lincolnshire Trust for Cats

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Turnover		
Income from donations	125438.8	52,361
Income from grants	0	12,335
Income from rehoming	730	1,327
Income from fund raising	263	608
Income from commission	3,151	0
Income from Gift Aid	8,354	10,705
Income from shop	27,732	27,036
Income from other	1,013	1,198
	166,683	105,570
Cost of Sales		
Food & Litter	28,708	16,071
Vet Fees	6,170	2,027
Medications	17,690	7,855
Cleaning / Refuse	1,493	774
Fund raising costs	600	1,604
Stock	659	2,224
	55,321	30,555
Gross profit	111,362	75,016
Other Income		
Bank interest receivable	142	12
	111,503	75,028
Expenditure		
Wages and salaries	66,937	52,132
Subcontract Labour	13,725	14,450
Rent	4,700	5,170
Rates	0	205
Light and Heat	10,511	8,463
Water and Sewerage	0	0
Repairs and Maintenance	53,518	17,470
Vehicle Expenses	3,626	1,701
Insurance	2,011	2,078
Printing, Postage and Stationary	2,373	1,610
Advertising and Marketing Costs	779	761
Telecommunications and Data Costs	332	312
Accountancy and Legal Fees	375	839
Protective Clothing	605	307
MRTC Dues	0	0
Bank Charges	183	249
Sundry Expenses	488	3,240
Staff Amenities	108	421
	160,270	109,407
	(48,767)	(34,379)
Depreciation		
Depreciation	13,200	11,080
	13,200	11,080
NET PROFIT (LOSS)	<u>(61,967)</u>	<u>(45,459)</u>

The Lincolnshire Trust for Cats

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets				
Tangible fixed assets		96,124		89,724
Current assets				
Cash at bank and in hand	132,040		209,098	
VAT	10,113		1,421	
	<u>142,153</u>		<u>210,519</u>	
Current Liabilities				
Accruals and deferred income	<u>334</u>		<u>334</u>	
Net current assets		141,819		210,185
Total assets less current liabilities		<u>237,943</u>		<u>299,910</u>
NET ASSETS		<u>237,943</u>		<u>299,910</u>
CAPITAL ACCOUNTS				
Balance at 1 January 2022		299,910		345,369
Profit & Loss account		(61,967)		(45,459)
Drawings		-		-
		<u>237,943</u>		<u>299,910</u>

The Lincolnshire Trust for Cats

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022

1 Accounting policies

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practise

2 Cash Flow

The accounts do not include a cash flow statement.

3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual vale of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance method
Computer equipment	25% reducing balance method
Motor Vehicles	25% reducing balance method

4 Tangible fixed assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Computer Equipment	Totals £
Cost					
At 1st January 2022	56,490	145,349	18,226	1,608	221,673
Additions	-	19,599	-	-	19,599
Disposals	-	-	-	-	-
At 31st December 2022	<u>56,490</u>	<u>164,948</u>	<u>18,226</u>	<u>1,608</u>	<u>241,272</u>
Depreciation					
At 1st January 2022	-	114,078	16,516	1,385	131,979
Charge for the year	-	12,718	428	56	13,202
At 31st December 2022	<u>-</u>	<u>126,796</u>	<u>16,944</u>	<u>1,441</u>	<u>145,181</u>
Net book value					
At 31st December 2022	56,490		1,284	197	57,971
At 1st January 2022	<u>56,490</u>	<u>31,271</u>	<u>1,710</u>	<u>253</u>	<u>89,724</u>

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2022

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We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 6th June 2023

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2022

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Westbeck Business Support

Dated: 6th June 2023

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales - Charity number 1089896

Accounts

Lincolnshire Trust for Cats

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Telephone: 01673 844628 e-mail: Lincstrustforcats@gmail.com

Charity Registration Number 1089896

www.lincolnshiretrustforcats.co.uk

TRUSTEES REPORT

The Lincolnshire Trust for Cats is constituted by deed of trust and is registered as a charity. The registered address is as above.

Trustees.

The charity trustees who served during the year to December 2021 were

Chairman Mrs Jain Hills

Treasurer Mr David Haggitt

Secretary Mrs Janice Donovan

Trustee Mrs Barbara Beaumont

Trustee Mr Inigo Kidd

Trustee Mrs Anne Bromhead

The Trust continues to provide care and rehoming, concentrating its efforts on farm cats and elderly homeless cats. The Trust runs a retirement scheme that gives owners peace of mind that there is somewhere for their elderly cats to live out their lives if they can no longer care for them.

The Trust has its own operating facilities on site for the use of visiting vets.

This has been upgraded with an anaesthetic machine, autoclave, dental equipment and an Idexx Catalyst One, which enables blood samples to be analysed in-house. As many elderly cats require dental treatment and a high proportion have thyroid problems the investment in up to date equipment is proving cost effective.

Patrons: Daniel H. Bardsley, BVM&S, MRCVS (Retd.)

Lieutenant Colonel (Retd.) Russell E Hills, JP MBA

Trustees: Jain Hills David Haggitt Barbara Beaumont
Inigo Kidd Anne Bromhead Janice Donovan

Lincolnshire Trust for Cats

Headquarters: The Hedgerows, Mill Lane, Osgodby, Lincolnshire, LN8 3TB.

Telephone: 01673 844628 e-mail: Lincstrustforcats@gmail.com

Charity Registration Number 1089896

www.lincolnshiretrustforcats.co.uk

Many farm cats are brought in to the Trust for neutering and returned to the farms after recovery. This service to local farmers is proving to be a better alternative to taking the cats in for rehoming, which causes them stress and subsequent illness.

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The Lincolnshire Trust for Cats

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover		
Income from donations	52,361	57,485
Income from grants	12,335	20,632
Income from rehoming	1,327	830
Income from fund raising	608	1,944
Income from commission	0	1,875
Income from Gift Aid	10,705	6,456
Income from shop	27,036	24,651
Income from other	1,198	0
	<u>105,570</u>	<u>113,873</u>
Cost of Sales		
Food & Litter	16,071	17,161
Vet Fees	2,027	2,929
Medications	7,855	8,709
Cleaning / Refuse	774	1,171
Fund raising costs	1,604	2,076
Stock	2,224	1,648
	<u>30,555</u>	<u>33,693</u>
Gross profit	75,016	80,179
Other income		
Bank interest receivable	12	107
	<u>75,028</u>	<u>80,286</u>
Expenditure		
Wages and salaries	52,132	74,684
Subcontract Labour	14,450	18,464
Rent	5,170	5,640
Rates	205	258
Light and Heat	8,463	6,261
Water and Sewerage	0	260
Repairs and Maintenance	17,470	6,765
Vehicle Expenses	1,701	4,058
Insurance	2,078	1,280
Printing, Postage and Stationary	1,610	2,044
Advertising and Marketing Costs	761	744
Telecommunications and Data Costs	312	607
Accountancy and Legal Fees	839	300
Protective Clothing	307	223
MRTC Dues	0	60
Bank Charges	249	120
Sundry Expenses	3,240	0
Staff Amenities	421	880
	<u>109,407</u>	<u>122,650</u>
	(34,379)	(42,364)
Depreciation		
Depreciation	11,080	14,484
	<u>11,080</u>	<u>14,484</u>
NET PROFIT (LOSS)	<u>(45,459)</u>	<u>(56,848)</u>

The Lincolnshire Trust for Cats

BALANCE SHEET AS AT 31 DECEMBER 2020

	2021		2020	
	£	£	£	£
Fixed assets				
Tangible fixed assets		89,724		99,944
Current assets				
Cash at bank and in hand	209,098		243,149	
VAT	<u>1,421</u>		<u>2,610</u>	
	210,519		245,759	
Current Liabilities				
Accruals and deferred income	<u>334</u>		<u>334</u>	
Net current assets		210,185		245,425
Total assets less current liabilities		<u>299,910</u>		<u>345,369</u>
NET ASSETS		<u>299,910</u>		<u>345,369</u>
CAPITAL ACCOUNTS				
Balance at 1 January 2020		345,369		402,217
Profit & Loss account		(45,459)		(56,848)
Drawings		-		-
		<u>299,910</u>		<u>345,369</u>

The Lincolnshire Trust for Cats

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1 Accounting policies

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practise

2 Cash Flow

The accounts do not include a cash flow statement.

3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual vale of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance method
Computer equipment	25% reducing balance method
Motor Vehicles	25% reducing balance method

4 Tangible fixed assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Computer Equipment	Totals £
Cost					
At 1st January 2021	56,490	144,488	18,226	1,638	220,842
Additions	-	861	-	-	861
Disposals	-	-	-	-	-
At 31st December 2021	<u>56,490</u>	<u>145,349</u>	<u>18,226</u>	<u>1,638</u>	<u>221,703</u>
Depreciation					
At 1st January 2021	-	103,654	15,945	1,300	120,899
Charge for the year	-	10,424	571	85	11,080
At 31st December 2021	<u>-</u>	<u>114,078</u>	<u>16,516</u>	<u>1,385</u>	<u>131,979</u>
Net book value					
At 31st December 2021	56,490	31,271	1,710	253	89,724
At 1st January 2021	<u>56,490</u>	<u>40,834</u>	<u>2,282</u>	<u>338</u>	<u>99,944</u>

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2021

In accordance with our terms and conditions you are responsible for the preparation of the accounts for the period ended 31 December 2021, set out on pages 3 to 4. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 7th July 2022

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG

THE LINCOLNSHIRE TRUST FOR CATS

England & Wales - Charity number 1089896

Accounts

Lincolnshire Trust for Cats

Headquarters: The Hedgerows, Mill Lane, Osgodby, Lincolnshire, LN8 3TB.

Telephone: 01673 844628 e-mail: Lincstrustforcats@gmail.com

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TRUSTEES REPORT

The Lincolnshire Trust for Cats is constituted by deed of Trust and is a registered charity. The registered address is as above.

Trustees

The charity trustees who served during the year to 31st December 2020.

Chairman Mrs Jain Hills

Treasurer Mr David Haggitt

Secretary Mrs Janice Donovan

Trustees Mrs Barbara Beaumont

Mr Inigo Kidd

Mrs Anne Bromhead

Objects and Projects

The Trust continues to provide care and rehoming, concentrating its efforts on farm cats that can be rehomed in groups to stables and small holdings. The Trust also runs a retirement scheme for elderly cats, giving owners peace of mind that there is somewhere for their elderly cats to live out their lives if they should no longer be able to care for them. The Trust has an operating room on site with facilities for visiting vets. The purchase of a dental machine has been very cost effective, particularly in the treatment of elderly cats.

With the annual open day cancelled due to the pandemic and the charity shop closed for most of the year the government grants were very much appreciated.

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Lieutenant Colonel (Retd.) Russell E Hills, JP MBA

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Re homing continued with photos of available cats and their details emailed to interested new owners , who then collected them from the carpark. This worked well and all the cats settled into their new homes with no problems encountered.

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The Lincolnshire Trust for Cats

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020

1 Accounting policies

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Plant and machinery	25% reducing balance method
Computer equipment	25% reducing balance method
Motor Vehicles	25% reducing balance method

4 Tangible fixed assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Computer Equipment	Totals £
Cost					
At 1st January 2020	56,490	141,854	18,226	1,609	218,179
Additions	-	2,634	-	29	2,663
Disposals	-	-	-	-	-
At 31st December 2020	<u>56,490</u>	<u>144,488</u>	<u>18,226</u>	<u>1,638</u>	<u>220,842</u>
Depreciation					
At 1st January 2020	-	90,043	15,184	1,187	106,414
Charge for the year	-	13,611	761	113	14,484
At 31st December 2020	<u>-</u>	<u>103,654</u>	<u>15,945</u>	<u>1,300</u>	<u>120,899</u>
Net book value					
At 31st December 2020	56,490	40,834	2,282	338	99,944
At 1st January 2020	<u>56,490</u>	<u>51,811</u>	<u>3,042</u>	<u>421</u>	<u>111,764</u>

The Lincolnshire Trust for Cats

Accountant's Report FOR THE PERIOD ENDED 31 DECEMBER 2020

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We have not been instructed to carry out an audit or a review of these accounts. For this reason we have not verified the accuracy or completeness of the accounting records and therefore do not express any opinion on the information contained within.

You have approved the financial information contained within these accounts and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the information and explanations necessary for its compilation.

Westbeck Business Support

Dated: 14th September 2020

Accountants

Westbeck Business Support
4 Hillside Cottage
Blyborough
Gainsborough
Lincolnshire
DN21 4HG