

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

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

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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
	105,570	113,873
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
	30,555	33,693
Gross profit	75,016	80,179
Other Income		
Bank interest receivable	12	107
	75,028	80,286
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
	109,407	122,650
	(34,379)	(42,364)
Depreciation		
Depreciation	11,080	14,484
	11,080	14,484
NET PROFIT (LOSS)	(45,459)	(56,848)

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 Practice

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 value 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>

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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