

# 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](http://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**

**31<sup>st</sup> December 2022**

# **The Lincolnshire Trust for Cats**

## **COMPANY INFORMATION**

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**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

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# The Lincolnshire Trust for Cats

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2022

	2022	2021
	£	£
<b>Turnover</b>		
Income from donations	125,438.8	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
<b>Cost of Sales</b>		
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
<b>Gross profit</b>	111,362	75,016
<b>Other Income</b>		
Bank interest receivable	142	12
	111,503	75,028
<b>Expenditure</b>		
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)
<b>Depreciation</b>		
Depreciation	13,200	11,080
	13,200	11,080
<b>NET PROFIT (LOSS)</b>	<u>(61,967)</u>	<u>(45,459)</u>

# The Lincolnshire Trust for Cats

## BALANCE SHEET AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<b>Fixed assets</b>				
Tangible fixed assets		96,124		89,724
<b>Current assets</b>				
Cash at bank and in hand	132,040		209,098	
VAT	<u>10,113</u>		<u>1,421</u>	
	142,153		210,519	
<b>Current Liabilities</b>				
Accruals and deferred income	<u>334</u>		<u>334</u>	
<b>Net current assets</b>		141,819		210,185
<b>Total assets less current liabilities</b>		<u>237,943</u>		<u>299,910</u>
<b>NET ASSETS</b>		<u><u>237,943</u></u>		<u><u>299,910</u></u>
<b>CAPITAL ACCOUNTS</b>				
Balance at 1 January 2022		299,910		345,369
Profit & Loss account		(61,967)		(45,459)
Drawings		-		-
		<u><u>237,943</u></u>		<u><u>299,910</u></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 £
<b>Cost</b>					
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>
<b>Depreciation</b>					
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>
<b>Net book value</b>					
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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In accordance with our terms and conditions you are responsible for the preparation of the accounts for the period ended 31 December 2022, 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: 6th June 2023

**Accountants**

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

# **The Lincolnshire Trust for Cats**

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Dated: 6th June 2023

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