

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

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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	17,690
Cleaning / Refuse	1,787	1,493
Fund raising costs	521	600
Stock	0	659
	<u>44,332</u>	<u>55,321</u>
Gross profit	<u>202,962</u>	<u>111,382</u>
Other income		
Bank interest receivable	2024	142
	<u>204,986</u>	<u>111,603</u>
Expenditure		
Wages and salaries	94,271	88,937
Subcontract Labour	3,568	13,725
Rent	5,840	4,700
Rates	124	0
Utilities	13,127	10,511
Repairs and Maintenance	29,605	53,516
Vehicle Expenses	1,717	3,026
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>
	<u>46,315</u>	<u>(48,767)</u>
Depreciation		
Depreciation	12,398	13,200
	<u>12,398</u>	<u>13,200</u>
NET PROFIT (LOSS)	<u><u>33,917</u></u>	<u><u>(61,967)</u></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 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	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	56,490	36,419	(603)	126	92,432
At 1st January 2023	<u>56,490</u>	<u>38,153</u>	<u>1,284</u>	<u>197</u>	<u>96,124</u>