

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

CONTENTS

	Page
Approval	1
Accountants report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

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)	34,169	33,917

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