

NORTH NORFOLK CATS LIFELINE TRUST

England & Wales · Charity number 1181019

Details

Other names 'THE CATTERY', 'THE TRUST', NNCLT, NORTH NORFOLK CATS

Status Registered

Legal form Other

Registered 2018-12-06

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

Contact

Address North Norfolk Cats Lifeline Trust
Cromer Road
Antingham
North Walsham
Norfolk
NR28 0NJ

Phone 01263822560

Email secretary.nnclt@gmail.com

Website www.northnorfolkcats.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF CATS AND KITTENS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE, TREATMENT, PROTECTION AND SECURITY OF CATS AND KITTENS WHO ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO PROVIDE A RE-HOMING SERVICE FOR SUCH ANIMALS WHERE APPROPRIATE.

Activities: The North Norfolk Cats Lifeline Trust is a small independent organisation offering stray, abandoned and needy cats a sanctuary in the area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-06	£148,552	£133,838	-	-
2023-12-06	£42,182	£51,793	-	-
2022-12-06	£42,235	£47,215	-	-
2021-12-06	£22,455	£41,437	-	-
2020-12-06	£19,995	£28,810	-	-

Trustees

Name	Role	Appointed
Aimee Williams		2026-03-22
Dr Alyson Parris		2021-08-22
Gillian Knight		2021-08-22
Karen Vivienne Horn		2024-04-03
Lucy Britton		2021-08-21
Marilyn Hill		2024-04-03
SANDRA MARIE BRANCH-BURBRIDGE		2017-03-18

NORTH NORFOLK CATS LIFELINE TRUST

England & Wales - Charity number 1181019

Accounts

Profit and Loss Account

Year Ending 6th December 2024



	£	£
Income		148,552.28
Cost of Sales		
Stock on hand b/f	280.00	
Purchases food and cat litter	15,895.92	
Hire of Equip	250.00	
Vetinary Cost/Medicine	15,522.71	
Sub Contract Labour		
Stock on hand c/f	-280.00	
	31,668.63	31,668.63
Gross Profit		116,883.65
Other Income /interest		86.92
General Expenses		
<u>Establishment Expenses</u>		
Rent & Rates & Pitch Fees	200.00	
Light and Heat	5,819.58	
Use of Home		
Insurance and Public Liability	1,069.91	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,243.45	
Garden Exp	10.45	
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising	368.06	
Telephone	619.62	
Subscriptions and Licences		
Computer and Online Services		
Sundries	39.90	
Health and Satety	49.20	
<u>Travelling Expenses</u>		
Transport and Motor	444.04	
Accommodation and Subsistence	9.10	
<u>Legal and Professional</u>		
Accountancy	465.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Loan Interest		
<u>Other Expenses</u>		
Security	80.00	
Cleaning and Waste	3,740.01	
<u>Depreciation</u>		
Depreciation of Fixed Assets	2,738.37	
Profit / Loss On Disposal of Fixed Assets	59.00	
	16,955.69	16,955.69
Net Profit / Loss		100,014.88

Caroline Sands and Associates - Accountants

Chancellor Cottage, 46 Holway Road, Sheringham, Norfolk, NR26 8HR

Tel: 01263 823949 enquiries@carolinesands.co.uk

North Norfolk Cats Lifeline Trust
Balance Sheet
Year Ending 6th December 2023

Capital Account	£	£
Balance b/f		43,203.28
Add: Net Profit / Loss	100,014.88	
Grant Received	622.70	
Legacy Grants		
Less: Drawings		
CIS		
	<u>100,637.58</u>	<u>100,637.58</u>
		<u>143,840.86</u>

Represented by

Fixed Assets		
Value at year end		37,343.63
Current Assets		
Stock & WIP	280.00	
Debtors and Prepayments		
Cash at Bank	106,220.38	
Cash in Hand	501.85	
Current Liabilities		
Creditors	505.00	
Bank Overdraft		
Loan Balance		
	<u>106,497.23</u>	<u>106,497.23</u>
		<u>143,840.86</u>



NORTH NORFOLK CATS LIFELINE TRUST

England & Wales - Charity number 1181019

Accounts

Profit and Loss Account

Year Ending 6th December 2023



	£	£
Income		42,181.64
Cost of Sales		
Stock on hand b/f	260.00	
Purchases food and bedding	19,007.77	
Hire of Equip		
Vetinary Cost/Medicine	13,944.11	
Sub Contract Labour		
Stock on hand c/f	-280.00	
	32,931.88	32,931.88
Gross Profit		9,249.76
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent & Rates & Pitch Fees	1,400.00	
Light and Heat	8,311.45	
Use of Home		
Insurance and Public Liability	1,025.12	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,238.05	
Garden Exp		
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising	306.08	
Telephone	551.86	
Subscriptions and Licences		
Computer and Online Services		
Sundries	45.00	
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Transport and Motor	731.25	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	455.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste	1,181.41	
<u>Depreciation</u>		
Depreciation of Fixed Assets	3,594.36	
Profit / Loss On Disposal of Fixed Assets	21.35	
	18,860.93	18,860.93
Net Profit / Loss		-9,611.17

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Capital Account	£	£
Balance b/f		52,814.45
Add: Net Profit / Loss	-9,611.17	
Capital Introduced		
Legacy		
Grants		
Less: Drawings		
CIS		
	<hr/>	<hr/>
	-9,611.17	-9,611.17
		<hr/> 43,203.28 <hr/>

Represented by

Fixed Assets		
Value at year end		40,141.00
Current Assets		
Stock & WIP	280.00	
Debtors and Prepayments		
Cash at Bank	3,287.28	
Cash in Hand		
Current Liabilities		
Creditors	505.00	
Bank Overdraft		
Loan Balance		
	<hr/>	<hr/>
	3,062.28	3,062.28
		<hr/> 43,203.28 <hr/>

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England & Wales - Charity number 1181019

Accounts

North Norfolk Cats Lifeline Trust
Profit and Loss Account
Year Ending 6th December 2022



	£	£
Income		42,234.63
Cost of Sales		
Stock on hand b/f		
Purchases	15,000.20	
Hire of Equip		
Vetinary Cost/Medicine	16,650.87	
Sub Contract Labour		
Stock on hand c/f		
	31,651.07	31,651.07
Gross Profit		10,583.56
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent & Rates & Pitch Fees	2,044.60	
Light and Heat	2,605.38	
Use of Home		
Insurance and Public Liability	977.92	
<u>Repairs and Renewals</u>		
Repairs and Renewals	749.50	
Garden Exp		
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising	191.04	
Telephone	487.96	
Subscriptions and Licences		
Computer and Online Services		
Sundries		
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Transport and Motor	1,154.09	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	435.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste	2,455.52	
<u>Depreciation</u>		
Depreciation of Fixed Assets	4,463.02	
Profit / Loss On Disposal of Fixed Assets		
	15,564.03	15,564.03
Net Profit / Loss		-4,980.47



Capital Account	£	£
Balance b/f		57,794.92
Add: Net Profit / Loss	-4,980.47	
Capital Introduced		
Legacy		
Grants		
Less: Drawings		
CIS		
	<hr/>	<hr/>
	-4,980.47	-4,980.47
		<u><u>52,814.45</u></u>

Represented by

Fixed Assets

Value at year end 41,481.71

Current Assets

Stock & WIP 260.00
Debtors and Prepayments
Cash at Bank 11,160.52
Cash in Hand 407.22

Current Liabilities

Creditors 495.00
Bank Overdraft
Loan Balance

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	11,332.74	11,332.74
		<u><u>52,814.45</u></u>