

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		
	<hr/> 31,651.07	<hr/> 31,651.07
Gross Profit		<hr/> 10,583.56 <hr/>
Other Income / Commission		<hr/> - <hr/>
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		
	<hr/> 15,564.03	<hr/> 15,564.03
Net Profit / Loss		<hr/> -4,980.47 <hr/>

Balance Sheet

Year Ending 6th December 2022



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

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

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