

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

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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		
	<hr/> 100,637.58	<hr/> 100,637.58
		<hr/> 143,840.86 <hr/>

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		
	<hr/> 106,497.23	<hr/> 106,497.23
		<hr/> 143,840.86 <hr/>



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