

# LINCOLN CAT CARE

England & Wales · Charity number 1114359

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-05-24

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

## Contact

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**Address** 21 Satterley Close  
Witham St. Hughs  
Lincoln  
LN6 9QB

**Phone** 01522869525

**Email** [wecare@lincolncatcare.com](mailto:wecare@lincolncatcare.com)

**Website** [lincolncatcare.com](http://lincolncatcare.com)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG CATS.

**Activities:** Lincoln Cat Care is a charity working in the interest of cat welfare within approximately 30 mile radius of Lincoln which encompasses the Newark area. We provide the following services. Homing of cats and kittens, treat sick and injured cats, fund or partly fund fees for those unable to afford veterinary procedures, run assisted neutering campaigns for domestic and feral cats and provide advice.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LINCOLNSHIRE
- Lincolnshire
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,952	£166,317	-	-
2023-12-31	£182,154	£164,147	-	-
2022-12-31	£169,023	£124,707	-	-
2021-12-31	£323,665	£92,438	-	-
2020-12-31	£79,675	£96,314	-	-

## Trustees

Name	Role	Appointed
<b>NIGEL JEREMY WILLIAMS</b>	Chair	
BEVERLEY ELLIS-JONES		2022-05-01
Catherine O Rourke		2022-04-07
DEREK NEVARD		
EDWARD DENISON BAILY WAY		
ELIZABETH MARGARET THOMSON		
Elizabeth Stokes		2022-04-07
Gordon K A Lochrie		2025-08-06
Jonathan Lee Patten		2025-08-06
PENELOPE ROSEMARY CRAIG		
Valerie Marden		2023-05-17

**LINCOLN CAT CARE**

England & Wales - Charity number 1114359

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# Accounts

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**Trustees Report to the Charity Commission  
December 2023 - December 2024**

**Lincoln Cat Care**

**CC reg No 1114359**

## **Aims and objectives**

Lincoln Cat Care is a small charity concerned with 'any and all' cat welfare issues: we are active in the vicinity of Lincoln and Newark. The Charity was conceived in 2004 and was granted charitable status on 28th December 2005. In the governing document the purpose was described:

TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES, OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE IN GENERAL

## **Benefiting cats, kittens and the public**

The Charity benefits the public in many ways. The consequence of poor or absent feline welfare is worrying to pet owners and those who value the cat /human bond. We provide advice and help (sometimes financial) to members of the public when this is within our power. Those unhomed cats which present a road accident or disease risk in their feral existence are captured and, where possible, found a stable environment to live in. Population dynamics in cat society makes neutering advisable and cost effective. Our policy is to facilitate feline neutering at an early age thereby reducing numbers of unwanted cats and kittens.

We believe helping cats, helps their owners and helps society. Our phone and Facebook contacts are experienced volunteers who try to resolve difficulties to the benefit of cats, their owners and the general public. We are a volunteer-based group; because we employ no one, most donated income goes to help cats with a tiny proportion only used to run the Charity.

Rehoming is frequently requested but it presents problems for our Charity, depending as it does on the limited capacity of our fosterer's facilities. LCC records 242 cats and kittens rehomed satisfactorily this year.

## **Our members**

Charity members, numbering over one hundred, apply their strengths to the many roles required to run this group. We always need help from people with a variety of talents - Rescuers and fosterers, fundraisers (shop, jumble sale volunteers, car booters) as well as administrators. Our members benefit from helping people and should be justly proud of the work they do.

Most volunteers are multi role. Lincoln Cat Care 's continued success and reputation 'for always being there' relies on their availability, kindness and hard work of its members and donors. We cannot always help but we try. Day to day activities involve fostering cats, rescuing cats and kittens, transport of cats (and their owners) for treatment, fundraising at jumble sales and fetes and retail work at our High Street charity shop.

Lincoln Cat Care has a management committee which attends to the day to day matters and a Trustees committee to oversee the business. The Trustees meet twice per year as a rule.

The Trustees board consists of 9 members (as of November 2024)

### **Performance during the year**

Like all organisations, Lincoln Cat Care has faced significant cost increases since Covid. Veterinary charges feature increasingly as a proportion of our monthly expenditure. To a lesser degree food and litter. Lincoln Cat Care records 1514 paid veterinary procedures this year (1258 in 2022-2023)

Our achievements in the year 2023- 2034 have been greatly influenced by the van purchase. Though a significant outlay it (and our supporting driver) has enabled us to do so much to aid cat welfare and fund generation. The neutering policy, disrupted by reduced veterinary access, three years ago is back on track but the reduced veterinary neutering input still has had dire effects on control of kitten numbers (2022-23). The cat neutering scheme has increased with large financial promotions sponsored by the Charity. We have recorded 338 cats neutered this year in the neutering scheme.

Emergency veterinary treatment and support to needy cases continues to be provided as and when required using out-of-hours services.

The income stream from the Charity shop and jumble sales has been particularly good thanks to our loyal volunteers and generous donors of clothes and Bric a Brac.

Advice, help and support has always been available via the helpline though we are limited by the number the fosterers facilities as regards rehoming provision.

### **Considerations for the future of Lincoln Cat Care**

The Trustees are aware of our dependence on our volunteers and the importance of new members joining the team. With the mandatory feline microchip and pet theft legislation there may be increased pressures on the Charity. We have always supported effective identification systems as part of good pet ownership and hope

any changes will continue to improve cat welfare and the perception of feline welfare in the community.

### **Conclusion**

The Trustees of Lincoln Cat Care are satisfied that the year's activities and achievements of our Charity conform to our stated aims and to the Charity Commission public benefit guidance.

**Nigel Williams - Chair**

**Derek Nevard - Treasurer**

**Lincoln Cat Care Trustees**



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
LINCOLN CAT CARE

**On accounts for the year  
ended**

31/12/2024  
Charity no (if any) 1114359

**Set out on pages**

RECEIPTS & PAYMENTS – PAGES 1 & 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 12-05-25

**Name:** D A BURROWS – FOR & ON BEHALF OF D & K ASSOCIATES

**Relevant professional  
qualification(s) or body  
(if any):**

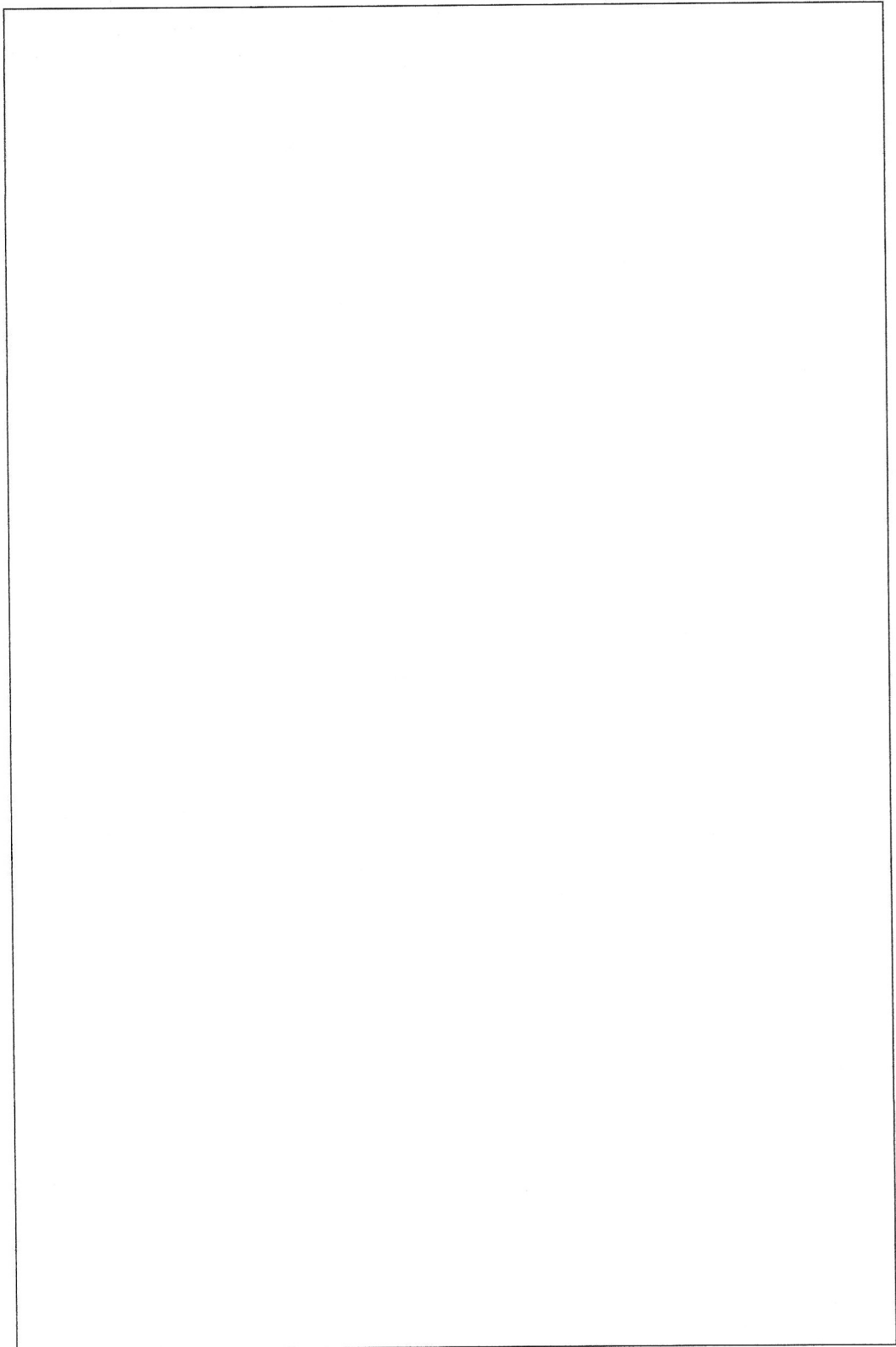
ACCOUNTANTS

**Address:**

**D & K ASSOCIATES**  
ACCOUNTANTS  
6 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>LINCOLN CAT CARE</b>	No (if any) 1114369
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**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	114,841	-	-	114,841	113,897
FUNDRAISING ACTIVITIES	6,892	-	-	6,892	7,911
SHOP & EBAY SALES	53,952	-	-	53,952	58,646
INTEREST RECEIVED	2,267	-	-	2,267	1,700
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>177,952</b>	<b>-</b>	<b>-</b>	<b>177,952</b>	<b>182,154</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>177,952</b>	<b>-</b>	<b>-</b>	<b>177,952</b>	<b>182,154</b>
<b>A3 Payments</b>					
VETERINARY EXPENSES	113,631	-	-	113,631	113,349
OTHER HEALTHCARE FEES	3,614	-	-	3,614	4,016
FOOD	27,595	-	-	27,595	-
CAT PEN HEATING	1,282	-	-	1,282	27,018
FUNDRAISING ACTIVITIES	656	-	-	656	1,066
SHOP EXPENDITURE	10,489	-	-	10,489	971
REPAIRS AND MAINTENANCE	1,003	-	-	1,003	8,351
TELEPHONE	169	-	-	169	986
MOTOR EXPENSES & TRANSPORT	2,271	-	-	2,271	199
INSURANCE	967	-	-	967	1,569
ACCOUNTANCY FEES	132	-	-	132	909
CREDIT CARD FEES	244	-	-	244	132
ADVERTISING	-	-	-	-	122
PRINTING, POSTAGE & STATIONERY ETC	640	-	-	640	758
DEPRECIATION	3,624	-	-	3,624	4,701
<b>Sub total</b>	<b>166,317</b>	<b>-</b>	<b>-</b>	<b>166,317</b>	<b>164,147</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ASSETS	3,324	-	-	3,324	11,364
CREDITORS	-	-	-	-	-
<b>Sub total</b>	<b>3,324</b>	<b>-</b>	<b>-</b>	<b>3,324</b>	<b>11,364</b>
<b>Total payments</b>	<b>162,993</b>	<b>-</b>	<b>-</b>	<b>162,993</b>	<b>175,511</b>
<b>Net of receipts/(payments)</b>	<b>14,959</b>	<b>-</b>	<b>-</b>	<b>14,959</b>	<b>6,643</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>338,854</b>	<b>-</b>	<b>-</b>	<b>338,854</b>	<b>332,211</b>
<b>Cash funds this year end</b>	<b>353,813</b>	<b>-</b>	<b>-</b>	<b>353,813</b>	<b>338,854</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	77,304	-	-
	DEPOSIT ACCOUNT	206,509	-	-
	CAMBRIDGE BUILDING SOCIETY BOND	70,000	-	-
	<b>Total cash funds</b>	<b>353,813</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAT PENS	2067	-	-
	KITTEN PENS	33	-	-
	SCANNERS	8	-	-
	OFFICE EQUIPMENT	542	-	-
	MOTOR VEHICLE	8888	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	132	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
LINCOLN CAT CARE

**On accounts for the year  
ended**

31/12/2024  
Charity no (if any) 1114359

**Set out on pages**

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Signed:  Date: 12-05-25

Name: D A BURROWS – FOR & ON BEHALF OF D & K ASSOCIATES

**Relevant professional  
qualification(s) or body  
(if any):**

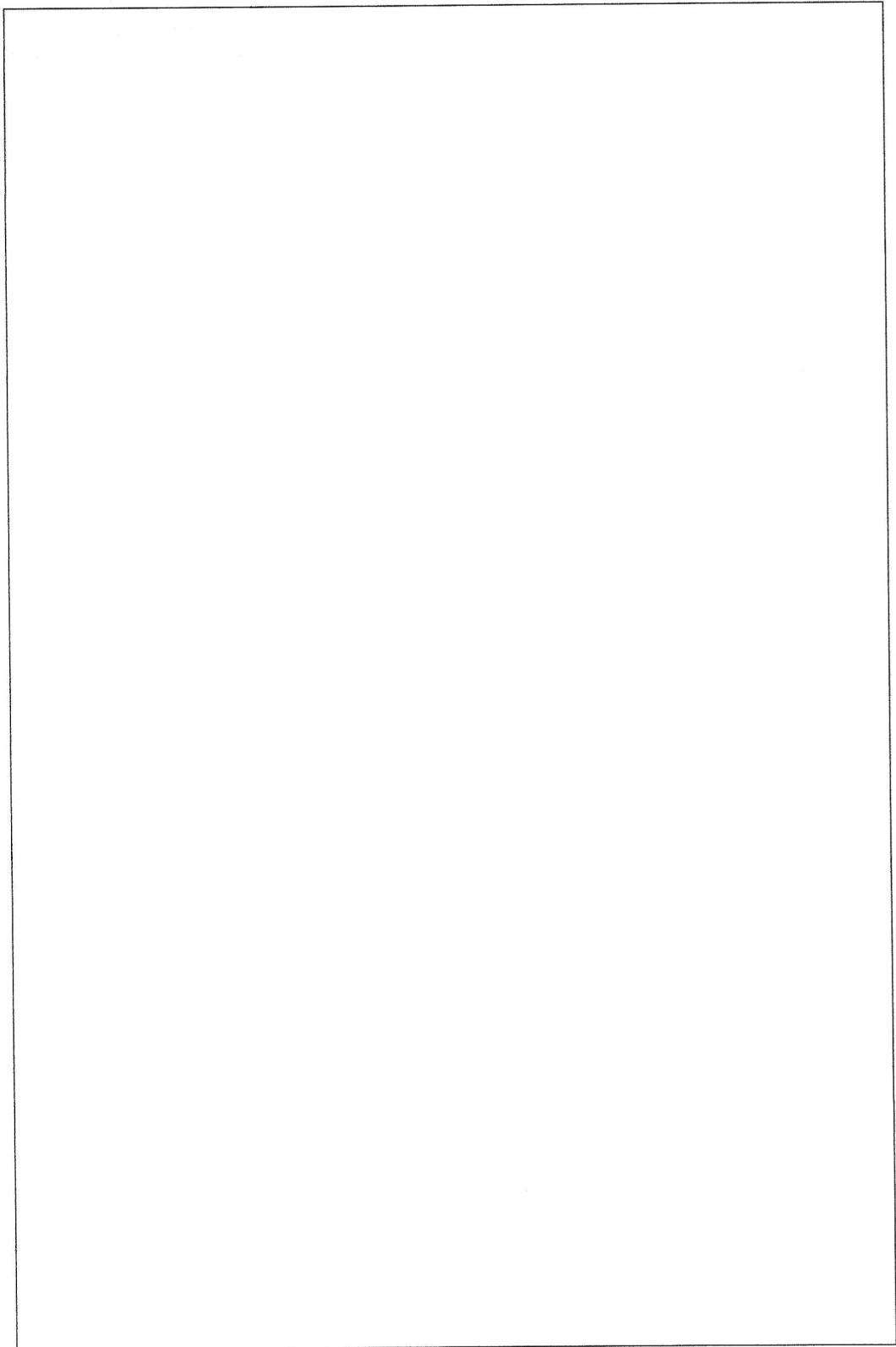
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FOR ENGLAND AND WALES

Charity Name  
**LINCOLN CAT CARE**

No (if any)  
1114369

**Receipts and payments accounts**

**CC16a**

For the period from **01/01/2024** To **31/12/2024**

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	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
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		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	132	-	
			-	
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>		Signature	Print Name	Date of approval

**LINCOLN CAT CARE**

England & Wales - Charity number 1114359

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# Accounts

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## Trustees Report to the Charity Commission December 2022- December 23

Lincoln Cat Care CC reg No 1114359

### Aims and objectives .

Lincoln Cat Care is a small charity concerned with 'any and all' cat welfare issues in the vicinity of Lincoln and Newark . It was conceived in 2004 and was granted charitable status on 28th December 2005 . In the governing document the purpose was described

TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE IN GENERAL

### Benefiting cats , kittens and the public .

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Rehoming is frequently requested but it presents problems for our Charity , depending as it does on the limited capacity of our fosterer's facilities . Our members benefit from helping people and should be justly proud that they do a really worthwhile job .

### Our members .

Charity members , numbering over one hundred , apply their strengths to many roles . There are broadly speaking three categories :-  
Rescuers and fosterers

Fund raisers ( shop , jumble sale volunteers , car booters )

Administrators

Most volunteers are multi role .Lincoln Cat Care 's continued success relies on the kindness and hard work of its members and donors , as well as its reputation

for 'always being there' . We cannot always help but we try to do the best we can . Fortunately the period of Covid did not lead to loss of interest and Lincoln Cat Care has maintained its following though we always have -need of more voluntary help - for example :-

- Fostering cats

- Rescuing cats and kittens

- Transport of cats and owners for treatment

- Fundraising at jumble sales and fetes

- Retail work at our High Street charity shop

Lincoln Cat Care has a management committee which attends to the day to day matters and a Trustees committee to oversee the business . We have two meetings per year and additional ones should the need arise. The Trustees board numbers 9 members (as of May 2023 )

Performance during the year .

Like all organisations Lincoln Cat Care has faced significant cost increases since Covid . Veterinary charges feature increasingly as a laproportion of our monthly expenditure . To a lesser degree food and litter .

Our achievements in the year 2022- 23 have been even less influenced by the pandemic than last . The neutering policy , disrupted by reduced veterinary access, two years ago is back on track but the reduced veterinary neutering input still has dire affects on kitten numbers ( 2022-23) . The cat neutering scheme increased with large promotions .

Emergency veterinary treatment and support to needy cases has been given throughout the Covid and post-Covid period as and when required .

The income stream from the Charity shop and jumble sales has been good thanks to our loyal volunteers and generous donors of clothes and bric a brac .

During the year demand for cats and kittens reduced (unlike 20-21) though we recorded 258 new homes / adoptions between Jan 2022 and May 2023 . Requests by phone and Facebook for homes required for unwanted cats have risen . Advice , help and support has always been available via the helpline though we are limited by the number the fosterers facilities .

Considerations for the future of Lincoln Cat Care .

The Trustees are aware of our dependence on our volunteers and the importance of new members joining the team . With the mandatory feline microchip and pet theft legislation there may be increased pressures on the Charity . We have always supported effective identification systems as part of good pet ownership and hope the changes will improve cat welfare and the perception of welfare in the community .

Conclusion.

The Trustees of Lincoln Cat Care are satisfied that the year's activities and achievements of our Charity conform to our stated aims and to the Charity Commission public benefit guidance.

Nigel Williams -Chair

Derek Nevard - Treasurer

Lincoln Cat Care Trustees

Sort to Cathy 23/2/23



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
LINCOLN CAT CARE

On accounts for the year ended

31/12/2023	Charity no (if any)	1114359
------------	---------------------	---------

Set out on pages

RECEIPTS & PAYMENTS – PAGES 1 & 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 19-02-2024

Name: D A BURROWS – FOR & ON BEHALF OF D & K ASSOCIATES

Relevant professional qualification(s) or body (if any):

ACCOUNTANTS

Address:

**D & K ASSOCIATES**  
**ACCOUNTANTS**  
**6 ASHFIELD GRANGE**  
**SAXILBY**  
**LINCOLN LN1 2NP**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
LINCOLN CAT CARE

No (if any)  
1114359

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	113,897	-	-	113,897	99,663
FUNDRAISING ACTIVITIES	7,911	-	-	7,911	9,648
SHOP & EBAY SALES	58,646	-	-	58,646	59,531
INTEREST RECEIVED	1,700	-	-	1,700	181
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>182,154</b>	<b>-</b>	<b>-</b>	<b>182,154</b>	<b>169,023</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>182,154</b>	<b>-</b>	<b>-</b>	<b>182,154</b>	<b>169,023</b>
<b>A3 Payments</b>					
VETERINARY EXPENSES	113,349	-	-	113,349	82,588
OTHER HEALTHCARE FEES	4,016	-	-	4,016	2,496
FERAL CAT TRAPPING	-	-	-	-	2,315
FOOD	27,018	-	-	27,018	19,053
CAT PEN HEATING	1,066	-	-	1,066	-
FUNDRAISING ACTIVITIES	971	-	-	971	958
SHOP EXPENDITURE	8,351	-	-	8,351	9,488
REPAIRS AND MAINTENANCE	986	-	-	986	4,641
TELEPHONE	199	-	-	199	173
MOTOR EXPENSES & TRANSPORT	1,569	-	-	1,569	-
INSURANCE	909	-	-	909	888
ACCOUNTANCY FEES	132	-	-	132	132
ADVERTISING	122	-	-	122	122
PRINTING, POSTAGE & STATIONERY ETC	758	-	-	758	978
DEPRECIATION	4,701	-	-	4,701	875
<b>Sub total</b>	<b>164,147</b>	<b>-</b>	<b>-</b>	<b>164,147</b>	<b>124,707</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ASSETS	11,364	-	-	11,364	348
CREDITORS	-	-	-	-	108
<b>Sub total</b>	<b>11,364</b>	<b>-</b>	<b>-</b>	<b>11,364</b>	<b>456</b>
<b>Total payments</b>	<b>175,511</b>	<b>-</b>	<b>-</b>	<b>175,511</b>	<b>125,163</b>
<b>Net of receipts/(payments)</b>	<b>6,643</b>	<b>-</b>	<b>-</b>	<b>6,643</b>	<b>43,860</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>332,211</b>	<b>-</b>	<b>-</b>	<b>332,211</b>	<b>288,351</b>
<b>Cash funds this year end</b>	<b>338,854</b>	<b>-</b>	<b>-</b>	<b>338,854</b>	<b>332,211</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	144,612	-	-
	DEPOSIT ACCOUNT	194,242	-	-
		-	-	-
	<b>Total cash funds</b>	<b>338,854</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CAT PENS	2584	-	-
	KITTEN PENS	41	-	-
	SCANNERS	10	-	-
	OFFICE EQUIPMENT	377	-	-
	MOTOR VEHICLE	11850	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	CREDITORS	132	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Sort to Cathy 23/2/23



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
LINCOLN CAT CARE

On accounts for the year  
ended

31/12/2023

Charity no  
(if any)

1114359

Set out on pages

RECEIPTS & PAYMENTS – PAGES 1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19-02-2024

Name:

D A BURROWS – FOR & ON BEHALF OF D & K ASSOCIATES

Relevant professional  
qualification(s) or body  
(if any):

ACCOUNTANTS

Address:

**D & K ASSOCIATES**  
ACCOUNTANTS  
6 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
LINCOLN CAT CARE

No (if any)  
1114359

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	113,897	-	-	113,897	99,663
FUNDRAISING ACTIVITIES	7,911	-	-	7,911	9,648
SHOP & EBAY SALES	58,646	-	-	58,646	59,531
INTEREST RECEIVED	1,700	-	-	1,700	181
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>182,154</b>	<b>-</b>	<b>-</b>	<b>182,154</b>	<b>169,023</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>182,154</b>	<b>-</b>	<b>-</b>	<b>182,154</b>	<b>169,023</b>
<b>A3 Payments</b>					
VETERINARY EXPENSES	113,349	-	-	113,349	82,588
OTHER HEALTHCARE FEES	4,016	-	-	4,016	2,496
FERAL CAT TRAPPING	-	-	-	-	2,315
FOOD	27,018	-	-	27,018	19,053
CAT PEN HEATING	1,066	-	-	1,066	-
FUNDRAISING ACTIVITIES	971	-	-	971	958
SHOP EXPENDITURE	8,351	-	-	8,351	9,488
REPAIRS AND MAINTENANCE	986	-	-	986	4,641
TELEPHONE	199	-	-	199	173
MOTOR EXPENSES & TRANSPORT	1,569	-	-	1,569	-
INSURANCE	909	-	-	909	888
ACCOUNTANCY FEES	132	-	-	132	132
ADVERTISING	122	-	-	122	122
PRINTING, POSTAGE & STATIONERY ETC	758	-	-	758	978
DEPRECIATION	4,701	-	-	4,701	875
<b>Sub total</b>	<b>164,147</b>	<b>-</b>	<b>-</b>	<b>164,147</b>	<b>124,707</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ASSETS	11,364	-	-	11,364	348
CREDITORS	-	-	-	-	108
<b>Sub total</b>	<b>11,364</b>	<b>-</b>	<b>-</b>	<b>11,364</b>	<b>456</b>
<b>Total payments</b>	<b>175,511</b>	<b>-</b>	<b>-</b>	<b>175,511</b>	<b>125,163</b>
<b>Net of receipts/(payments)</b>	<b>6,643</b>	<b>-</b>	<b>-</b>	<b>6,643</b>	<b>43,860</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>332,211</b>	<b>-</b>	<b>-</b>	<b>332,211</b>	<b>288,351</b>
<b>Cash funds this year end</b>	<b>338,854</b>	<b>-</b>	<b>-</b>	<b>338,854</b>	<b>332,211</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	144,612	-	-
	DEPOSIT ACCOUNT	194,242	-	-
		-	-	-
	<b>Total cash funds</b>	<b>338,854</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAT PENS	2584	-	-
	KITTEN PENS	41	-	-
	SCANNERS	10	-	-
	OFFICE EQUIPMENT	377	-	-
	MOTOR VEHICLE	11850	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	132	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**LINCOLN CAT CARE**

England & Wales - Charity number 1114359

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**LINCOLN CAT CARE**

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

1114359

**Set out on pages**

**RECEIPTS & PAYMENTS – PAGES 1 & 2**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10-7-2023

**Name:**

**D A BURROWS – FOR & ON BEHALF OF D & K ASSOCIATES**

**Relevant professional  
qualification(s) or body  
(if any):**

**ACCOUNTANTS**

**Address:**

**D & K ASSOCIATES  
ACCOUNTANTS  
8 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
LINCOLN CAT CARE

No (if any)  
1114359

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	99,663	-	-	99,663	283,369
FUNDRAISING ACTIVITIES	9,648	-	-	9,648	4,580
SHOP & EBAY SALES	59,531	-	-	59,531	23,375
INTEREST RECEIVED	181	-	-	181	6
COVID 19 GRANTS	-	-	-	-	12,335
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>169,023</b>	<b>-</b>	<b>-</b>	<b>169,023</b>	<b>323,665</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>169,023</b>	<b>-</b>	<b>-</b>	<b>169,023</b>	<b>323,665</b>
<b>A3 Payments</b>					
VETERINARY EXPENSES	82,588	-	-	82,588	61,028
OTHER HEALTHCARE FEES	2,496	-	-	2,496	1,369
FERAL CAT TRAPPING	2,315	-	-	2,315	-
FOOD	19,053	-	-	19,053	12,592
FUNDRAISING ACTIVITIES	958	-	-	958	375
SHOP EXPENDITURE	9,488	-	-	9,488	8,853
REPAIRS AND MAINTENANCE	4,641	-	-	4,641	1,121
TELEPHONE	173	-	-	173	168
BANK CHARGES	-	-	-	-	10
INSURANCE	888	-	-	888	735
ACCOUNTANCY FEES	132	-	-	132	240
LEGAL FEES	-	-	-	-	3,898
ADVERTISING	122	-	-	122	-
PRINTING, POSTAGE & STATIONERY ETC	978	-	-	978	1,261
DEPRECIATION	875	-	-	875	788
	-	-	-	-	-
<b>Sub total</b>	<b>124,707</b>	<b>-</b>	<b>-</b>	<b>124,707</b>	<b>92,438</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ASSETS	348	-	-	348	2,183
CREDITORS	108	-	-	108	108
	-	-	-	-	-
<b>Sub total</b>	<b>456</b>	<b>-</b>	<b>-</b>	<b>456</b>	<b>2,291</b>
<b>Total payments</b>	<b>125,163</b>	<b>-</b>	<b>-</b>	<b>125,163</b>	<b>90,147</b>
<b>Net of receipts/(payments)</b>	<b>43,860</b>	<b>-</b>	<b>-</b>	<b>43,860</b>	<b>233,518</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>288,351</b>	<b>-</b>	<b>-</b>	<b>288,351</b>	<b>54,833</b>
<b>Cash funds this year end</b>	<b>332,211</b>	<b>-</b>	<b>-</b>	<b>332,211</b>	<b>288,351</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	139,669	-	-
	DEPOSIT ACCOUNT	192,542	-	-
		-	-	-
	<b>Total cash funds</b>	<b>332,211</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAT PENS	3230	-	-
	KITTEN PENS	51	-	-
	SCANNERS	12	-	-
	OFFICE EQUIPMENT	205	-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	132	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

## Trustees Report to the Charity Commission December 2021 - December 22

Lincoln Cat Care CC reg No 1114359

### Aims and objectives .

Lincoln Cat Care is a small charity concerned with 'any and all' cat welfare issues in the vicinity of Lincoln and Newark . It was conceived in 2004 and was granted charitable status on 28th December 2005 . In the governing document the purpose was described

TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE IN GENERAL

### Benefiting cats , kittens and the public .

The Charity benefits the public in many ways . The consequence of poor or absent feline welfare is worrying to pet owners and those who value the cat / human bond . We provide advice and help ( sometimes financial) to members of the public when this is within our power . Those unhomed cats which present a road accident or disease risk in their feral existence are captured and , where possible , found a stable environment to live in . Population dynamics in cat society makes neutering advisable and cost effective . Our policy is to facilitate feline neutering at an early age thereby reducing numbers of unwanted cats and kittens . We believe helping cats , helps their owners and helps society . Our phone and facebook contacts are experienced volunteers who try to resolve difficulties to the benefit of cats , their owners and the general public . We are a volunteer based group ; because we employ no one , most donated income goes to help cats with a tiny proportion only used to run the Charity . Rehoming is frequently requested but it presents problems for our Charity , depending as it does on the limited capacity of our fosterer's facilities . Our members benefit from helping people and should be justly proud that they do a really worthwhile job .

### Our members .

Charity members , numbering over one hundred , apply their strengths to many roles . There are broadly speaking three categories :-

Rescue and fosterers

Fund raisers ( shop , jumble sale volunteers , car booters )

Administrators

Most volunteers are multi role . Lincoln Cat Care 's continued success relies on the kindness and hard work of its members and donors , as well as its reputation

for 'always being there' . We cannot always help but we try to do the best we can . Fortunately the period of Covid did not lead to loss of interest and Lincoln Cat Care has maintained its following though we always have -need of more voluntary help - for example :-

Fostering cats

Rescuing cats and kittens

Transport of cats and owners for treatment

Fundraising at jumble sales and fetes

Retail work at our High Street charity shop

Lincoln Cat Care has a management committee which attends to the day to day matters and a Trustees committee to oversee the business . With the relaxation of Covid 19 restrictions this year we have returned to a normal frequency for meetings .

The Trustees board numbers 8 members (as of December 2022 )

Performance during the year .

Our achievements in the year 2021- 22 have been less influenced by the pandemic than last . The neutering policy , disrupted by reduced Veterinary access, is back on track but the reduced veterinary neutering input has had dire affects on kitten numbers ( 2022-23) . The cat neutering scheme increased from 138 entires ( 2020- 21 ) to 432 ( 20 21-22) . Lincoln Cat Care paid for 1112 Veterinary procedures in 2022. Emergency veterinary treatment and support to needy cases has been given throughout the Covid and post-Covid period as and when required .

Fundraising , afflicted as it was by the lockdown in 20-21, improved and the income stream from the Charity shop and jumble sales has been good thanks to our loyal volunteers and generous donors of clothes and bric a brac .

During the year demand for cats and kittens reduced (unlike 20-21) leading to increased demand on our fostering capabilities . Advice , help and support has always been available via the helpline .

Considerations for the future of Lincoln Cat Care .

The Trustees are aware of our dependence on our volunteers and the importance of new members joining the team . With the likely likely mandatory feline microchip legislation in 2024 there may be increased pressures on the Charity . We have always supported effective identification systems as part of good pet ownership and hope the changes will improve cat welfare .

Conclusion.

The Trustees of Lincoln Cat Care are satisfied that the year's activities and achievements of our Charity conform to our stated aims and to the Charity Commission public benefit guidance.

Nigel Williams -Chair



**LINCOLN CAT CARE**

England & Wales - Charity number 1114359

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# Accounts

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## Trustees Report to the Charity Commission December 2020 - December 21

Lincoln Cat Care CC reg No 1114359

### Aims and objectives .

Lincoln Cat Care is a small charity concerned with 'any and all' cat welfare issues in the vicinity of Lincoln and Newark . It was conceived in 2004 and was granted charitable status on 28th December 2005 . In the Deed of Trust the purpose was described

TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE IN GENERAL

### Benefiting cats , kittens and the public .

The Charity benefits the public in many ways . The consequence of poor or absent feline welfare is worrying to pet owners and those who value the cat / human bond . We provide advice and help ( sometimes financial) to members of the public when this is within our power . Those unhomed cats which present a road accident or disease risk in their feral existence are captured and , where possible , found a stable environment to live in . Population dynamics in cat society makes neutering advisable and cost effective . Our policy is to facilitate feline neutering at an early age thereby reducing numbers of unwanted cats and kittens . We believe helping cats , helps their owners and helps society . Our phone and facebook contacts are experienced volunteers who try to resolve difficulties to the benefit of cats , their owners and the general public . We are a volunteer based group ; because we employ no one , most donated income goes to help cats with a tiny proportion only used to run the Charity .

Rehoming is frequently requested but it presents problems for our Charity , depending as it does on the limited capacity of our fosterer's facilities . Our members benefit from helping people and should be justly proud that they do a really worthwhile job .

### Our members .

Charity members , numbering over one hundred , apply their strengths to many roles . There are broadly speaking three categories :-

Rescue and fosterers

Fund raisers ( shop , jumble sale volunteers , car booters )

Administrators

Most volunteers are multi role . Lincoln Cat Care 's continued success relies on the kindness and hard work of its members and donors , as well as its reputation

for 'always being there' . We cannot always help but we try to do the best we can .  
Lincoln Cat Care has need of more voluntary help - for example :-

Fostering cats

Rescuing cats and kittens

Transport of cats and owners for treatment

Fundraising at jumble sales and fetes

Retail work at our High Street charity shop

Lincoln Cat Care has a management committee which attends to the day to day matters and a Trustees committee to oversee the business . Though physical meetings were reduced in number , communication problems weren't an issue and did not materially influence our work .

The Trustees aimed to recruit more charity Trustees in 2022 as our 6 member committee had been unchanged for 10 years .

Performance during the year .

Our achievements in the year 2020 - 21 have been undeniably influenced by the pandemic .The neutering policy was disrupted by reduced Veterinary access . Veterinary practices were simply not able to do the volume of work due to Covid restrictions. .Emergency treatment and support was nevertheless given to needy cases as and when required . Cat neutering numbers were considerably reduced - to 138

Fundraising depends upon public contact so jumble sales and shop income declined during those periods of lock down . During the year demand for cats and kittens increased beyond availability . Advice , help and support continued despite the epidemic . As soon as restrictions lapsed our fundraising volunteers were back at work - though wearing masks .

Conclusion.

The Trustees of Lincoln Cat Care are satisfied that despite the influence of Covid 19 , the year's activities and achievements of our Charity conform to our stated aims and to the Charity Commission public benefit guidance .

Nigel Williams -Chair



22/09/22

Derek Nevard - Treasurer



22/09/2022

Lincoln Cat Care Trustees



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
LINCOLN CAT CARE

**On accounts for the year  
ended**

31/12/2021

**Charity no  
(if any)**

1114359

**Set out on pages**

1 to 41.

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*McWeeney*

**Date:**

16/05/2022

**Name:**

Hayley Catherine Deborah McWeeney

**Relevant professional  
qualification(s) or body  
(if any):**

FMAAT of Association of Accounting Technicians. (Membership number 10419061)

**Address:**

**D & K ASSOCIATES  
ACCOUNTANTS  
6 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP  
01522 702979**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Lincoln Cat Care		Charity No	1114359	
		Company No		
<b>Annual accounts for the period</b>				
Period start date	<b>01/01/2021</b>	To	Period end date	31/12/2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	283,369	-	-	283,369	46,795
Charitable activities	S02	4,580	-	-	4,580	3,557
Other trading activities	S03	23,375	-	-	23,375	17,710
Investments	S04	6	-	-	6	279
Separate material item of income	S05	-	-	-	-	-
Other	S06	12,335	-	-	12,335	11,334
<b>Total</b>	S07	<b>323,665</b>	<b>-</b>	<b>-</b>	<b>323,665</b>	<b>79,675</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	9,228	-	-	9,228	7,694
Charitable activities	S09	74,989	-	-	74,989	83,004
Separate material expense item	S10					
Other	S11	8,221	-	-	8,221	5,616
<b>Total</b>	S12	<b>92,438</b>	<b>-</b>	<b>-</b>	<b>92,438</b>	<b>96,314</b>
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	231,227	-	-	231,227	- 16,639
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	231,227	-	-	231,227	- 16,639
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>						
	S17	231,227	-	-	231,227	- 16,639
<b>Transfers between funds</b>						
	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	231,227	-	-	231,227	- 16,639
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	-	-	-	-	-
<b>Total funds carried forward</b>	S24	<b>231,227</b>	<b>-</b>	<b>-</b>	<b>231,227</b>	<b>16,639</b>

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	3,150	-	-	3,150	5,333
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	3,150	-	-	3,150	5,333
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	288,351	-	-	288,351	54,833
<b>Total current assets</b>		B10	288,351	-	-	288,351	54,833
Creditors: amounts falling due within one year	(Note 20)	B11	240	-	-	240	132
<b>Net current assets/(liabilities)</b>		B12	288,111	-	-	288,111	54,701
<b>Total assets less current liabilities</b>		B13	291,261	-	-	291,261	60,034
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	291,261	-	-	291,261	60,034
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	291,261	-	-	291,261	60,034
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	291,261	-	-	291,261	60,034

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

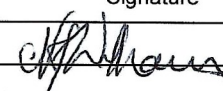
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors



Print Name	Date of approval dd/mm/yyyy
DEREK NEVARIS	26/06/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	22/07/22
Print name	

**LINCOLN CAT CARE**

England & Wales - Charity number 1114359

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# Accounts

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## Trustees Report to the Charity Commission 2019-2020

The effect of this year's pandemic has, not surprisingly, been considerable on our small charity.

The phone line and electronic communications have always remained open with advice from our experienced members always freely available.

There have been more requests for cats and kittens than in previous years, so the worryingly large number of unhomeed felines has reduced! We hope all those who have acquired cats from us enjoy their new companions and realise what a benefit they are in the home.

Some supporters have unfortunately been unable to assist in fund raising on account of the restrictions posed by the prolonged periods of lockdown and tiered controls. Where permitted the Charity Shop resumed trading and donations of items were gratefully received. During 2020 the income of Lincoln Cat Care has been severely reduced whilst some expenses have been largely unchanged. Veterinary fees continue to figure greatly as a proportion of the year's expenditure. As a consequence, our financial reserves have declined which is perturbing, with COVID-19 having no current end in sight. Government grants have helped but income is greatly reduced.

Lincoln Cat Care has paid for 954 procedures – including 232 neutering operations, 23 X-rays, 64 blood samples and 24 dental operations.

We await the 'turn in the tide' when we can all return to helping our Charity. The Trustees remain satisfied that Lincoln Cat Care is a caring, cost effective and efficient means of helping cats and their owners with a variety of welfare problems.



N.J. WILLIAMS CHAIRMAN

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	12,461	-	-
	DEPOSIT ACCOUNT	42,372	-	-
	INVESTMENT ACCOUNT	-	-	-
	<b>Total cash funds</b>	<b>54,833</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

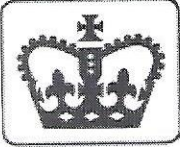
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CAT PENS	5161	-	-
	KITTEN PENS	80	-	-
	SCANNERS	19	-	-
	OFFICE EQUIPMENT	73	-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	CREDITORS	132	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name LINCOLN CAT CARE

**On accounts for the year  
ended**

31-12-2020

**Charity no  
(if any)**

1114359

**Set out on pages**

RECEIPTS & PAYMENTS ACCOUNTS - PAGES 1 & 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature]

**Date:**

27-04-2021

**Name:**

D. A. BILKINS - FOR & ON BEHALF OF D & K ASSOCIATES

**Relevant professional  
qualification(s) or body  
(if any):**

ACCOUNTANTS

**Address:**

**D & K ASSOCIATES  
ACCOUNTANTS  
6 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP  
01522 702979**