

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 unhomed 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 £
B1 Cash funds	CURRENT ACCOUNT	12,461	-	-
	DEPOSIT ACCOUNT	42,372	-	-
	INVESTMENT ACCOUNT	-	-	-
	Total cash funds	54,833	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CREDITORS	132	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



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

31-12-2020

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").

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:

27-04-2021

Name:

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

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

ACCOUNTANTS

Address:

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