

## 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		
Annual accounts for the period				
Period start date	01/01/2021	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	323,665	-	-	323,665	79,675
<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	92,438	-	-	92,438	96,314
<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)</b>	S17	231,227	-	-	231,227	- 16,639
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	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	231,227	-	-	231,227	16,639



**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.

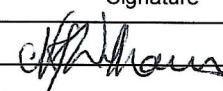
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Signature of director authenticating accounts being sent to Companies House

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

Signature	Date dd/mm/yyyy
	22/08/22
	Print name