



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**

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:

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
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
01/01/2022

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	169,023	-	-	169,023	323,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,023	-	-	169,023	323,665
A3 Payments					
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
Sub total	124,707	-	-	124,707	92,438
A4 Asset and investment purchases, (see table)					
ASSETS	348	-	-	348	2,183
CREDITORS	108	-	-	108	108
Sub total	456	-	-	456	2,291
Total payments	125,163	-	-	125,163	90,147
Net of receipts/(payments)	43,860	-	-	43,860	233,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	288,351	-	-	288,351	54,833
Cash funds this year end	332,211	-	-	332,211	288,351

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	139,669	-	-
	DEPOSIT ACCOUNT	192,542	-	-
		-	-	-
	Total cash funds	332,211	-	-
	(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	3230	-	-
	KITTEN PENS	51	-	-
	SCANNERS	12	-	-
	OFFICE EQUIPMENT	205	-	-
			-	-

	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

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

