

## 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 .

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 :-  
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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Sort to Cathy 23/2/23

### 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

## Receipts and payments accounts

CC16a

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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Sort to Cathy 23/2/23

### Section A

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Relevant professional  
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Address:

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	CREDITORS	132	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	