



## Trustees' Annual Report for the period

From		Period start date			To	Period end date		
		01	01	2022		31	12	2022

### Section A Reference and administration details

Charity name

Lancashire Cat Rescue

Other names charity is known by

Registered charity number (if any)

1136938

Charity's principal address

33 New Lane

Penwortham

Preston, Lancashire

Postcode

PR1 9JH

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Coupe	General Assistant		
2	Brian Lomax	Website Admin		
3	Christine Lomax	Chair		
4	Sylvia Place	Accounts		
5	Paul Donickey	General Assistant		
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20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve the suffering of cats & kittens in need of care & attention.

Also to provide and maintain facilities for the reception, care and treatment of such animals.

Rescuing and Re-homing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Over the year we have taken in numerous cats and kittens.

Some stay with us only briefly and are found homes quite quickly.

Other more difficult to home animals are given longer term care.

Some undomesticated cats have been given outdoor homes on farms or stables.

Our aim is; "To Rescue and re home", "STRAY", "INJURED", "SICK" or "UNWANTED" Cats and Kittens.

"All" of our volunteers are "unpaid".

All our adult cats are neutered or spayed and vaccinated, tested for FeLV & FIV and microchipped before homing.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees acknowledge that a lot of our continued success, especially at the Barton Village Hall Flea Markets is largely due to the help afforded by our various volunteers, without their help it would be very difficult or possibly wouldn't work at all.

**Summary of the main achievements of the charity during the year**

The free microchipping is not being over-subscribed, and continues to be well within budget.

We homed a little over fifty cats & kittens in 2022.

We received a significant legacy in 2022, as a consequence the accounts for the year have to be independently examined.

The £10 Snip & Chip campaign that we set up on the back of the significant legacy, is proving to be popular, we have now issued more than 200 vouchers.

We continue to help cats & kittens owned by local people in financial hardship with our Needy Cases fund.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The reserve fund kept for veterinary emergencies & building maintenance remains in a healthy condition.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Barton Village Hall Flea Markets continue to be a significant source of funds.**


**Donations & legacies seem to be on an upward trend (since we achieved registered status).**

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Lomax	
Position (eg Secretary, Chair, etc)	Membership Secretary	
Date	06/07/2023	

Lancashire Cat Rescue. Regd Charity No 1136938

Statement of accounts 1<sup>st</sup> Jan 2022 – 31<sup>st</sup> Dec 2022

INCOME		EXPENDITURE	
Nat West balance	13722. 12	Vets Fees	28546. 71
Co-op balance x2	34312. 83	Rents BVH etc	1270. 00
B.V.Hall (gross)	7140. 70	Adverts/Printing	405. 92
Stalls&C.mornings	3973. 72	I/T/Postage. St/ry	917. 95
Legacies/M/ships	104211. 42	Elec/Ins/Refurb	6059. 31
& donations			
Bank Interest/HMRC	2084. 20	Cat food & needs	4448. 57
PayPal/Virgin	3694. 37	Petrol/Holiday cover	2077. 38
Bank Acc transfers	18000. 00	Charity donations	11000.00
		Natwest Balance	5025.95
		Co-op Balances	40966.01
			86421.56
Totals	187139. 36		187139. 36

The above figures have been prepared to the best of my knowledge.

Signed



Sylvia D. Place. Trustee LCR

19.4.2023

## **Independent examiner's report to:-**

### **The Trustees of Lancashire Cat Rescue, Registered Charity No 1136938**

I report to the trustees on my examination of the accounts of Lancashire Cat Rescue (LCR) for the year ended 31<sup>st</sup> December 2022.

#### **Responsibilities and basis of report**

As the charity trustees of LCR 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 LCR's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Direction given by the Charity Commission under section 145 (5)(b) of The Act.

#### **Independent examiner's statement.**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of LCR as required by section 130 of The Act; or
- 2) the accounts do not accord with those records.

I did notice a couple of minor disparities which I notified to the nominal Treasurer and which, upon further examination, were agreed and amended and my report is, therefore, based upon the corrected and amended records subsequently supplied to me.

Following on from a suggestion in a previous examination of the accounts, not carried out by myself, some changes to the frequency of preparation of accounting records were made and such changes are, in my opinion, satisfactory, and have been adhered to since.

Signed



Carol Walker BSc(Hons)

11 St Saviours Close

Bamber Bridge

Preston

PR5 6AH

21<sup>st</sup> April 2023