



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01-01-2023  
Period end date

Period start date To 31-12-2023

**Charity name:**Lancashire Cat Rescue

**Charity registration number:**1136938

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve the suffering of cats &amp; kittens in need of care &amp; attention. Also to provide and maintain facilities For the reception, care and treatment of such animals. Rescuing &amp; Re-homing.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Over the year we have taken in numerous cats and kittens. Some stay with us briefly and are found homes quickly. Other more difficult to home animals are given longer term care. Some undomesticated cats have been given outdoor homes on stables or small holdings.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have been made aware of the guidance issued by the charity commission regarding public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The trustees acknowledge that a lot of our continued success, in particular at the Barton Village Hall Flea Markets is largely due to the help afforded by our</b>

		<b>various volunteers, without their help it just wouldn't work.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The free microchipping continues to be well in budget.</b></p> <p><b>We found homes for 39 cats/kittens in 2023.</b></p> <p><b>Again as with last year we have received another significant legacy in 2023, as a result we have had to have the accounts independently audited again.</b></p> <p><b>The £10 Snip &amp; Chip campaign continues to be well subscribed, at the end of 2023 we had issued a total of 286 vouchers.</b></p> <p><b>We have continued to help cats &amp; kittens owned by local people in financial hardship, by helping them with vet bills from our Needy Cases fund.</b></p> <p><b>We have also helped several local cat welfare organisations with donations to help them with their vet bills.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Because of significant legacies in 2022 &amp; in 2023, we are in a very healthy financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure that Lancashire Cat Rescue can continue to help cats &amp; kittens if we have a reduction in income at any time in the future.</b>
Amount of reserves held	Para 1.22	<b>£290,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Legacies are proving to be extremely beneficial to LCR in recent times. We continue to hold regular Flea Markets at Barton Village hall (selling donated items). We also have the "Friends of LCR" that make monthly donations of varying amounts by standing order.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Lancashire Cat Rescue
Other name the charity uses	
Registered charity number	1136938
Charity's principal address	33 New Lane Penwortham Preston Lancashire 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	Paul Donickey	General Assistant		
3	Brian Lomax	Website Admin		
4	Christine Lomax	Chair		
5	Sylvia Place	Book Keeper		
6	Dawn Swift	General Assistant		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

Christine Lomax

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*B. Lomax*

Full name(s)

Brian Lomax

Position (eg Secretary,  
Chair, etc)

Trustee & Membership Secretary

Date

18/11/2024



STATEMENT OF ACCOUNTS JAN 2023 - DEC 2023

<u>INCOME</u>			<u>EXPENDITURE</u>		
NAT. WEST BALANCE	5025	95	VETS	28513	54
CO-OP BALANCES	86421	56			
X 2	40966	01	RENTS	944	00
STALLS/SHOWS/ COFFEE MNGS ETC)	1947	50	STATIONERY ADVERT. FRAND PRINTING)	2265	23
FRIENDS - M/SHIPS LEGACIES - DONATIONS)	139302	93	CAT FOODS ETC	4217	41
B. V. HALL (GROSS)	7436	00	REPAIRS - ELEC. .... INSURANCE	1017	62
E-BAY - PAY PAL ETC	6419	46			
INTEREST - HMRC - GIFT AID	4561	58	PETROL CAR (2190 84 TAX. HOLIDAY COVER)		
			CHARITY, DON'S BANK TRANS	20581	31
			NATWEST BALANCE	7655	47
			CO-OP BALANCES X 2	220890 3805	22 35
	292080	99		292080	99

Above figures prepared to best of  
my knowledge

SIGNED

*Silvia D. Place*

SILVIA D. PLACE  
TRUSTEE L.C.R

29/2/24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Lancashire Cat Rescue

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1136938

Set out on pages

(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 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.

Signed:

Date: 17/11/2024

Name:

Carol Walker

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

BSc(Hons)

Address:

11 St Saviours Close

Bamber Bridge

Preston, PR5 6AH

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.**

None