

LINCS ARK (ANIMAL WELFARE)

England & Wales · Charity number 1146290

Details

Other names LINCS ARK

Status Registered

Legal form Other

Registered 2012-03-08

Register [View on the Charity Commission register](#)

Contact

Address 47 Bell View Avenue
Scholes
Leeds
West Yorkshire
LS15 4AG

Phone 01134501658

Email lincsarkcharity@gmail.com

Website www.lincsark.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS, WITH THE ULTIMATE GOAL OF FINDING FOREVER HOMES FOR ALL THE ANIMALS IN OUR CARE.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£42,693	£54,116	-	-
2024-12-31	£44,486	£50,524	-	-
2023-12-31	£58,313	£39,428	-	-
2022-12-31	£37,705	£42,704	-	-
2021-12-31	£29,772	£33,570	-	-
2020-12-31	£48,720	£33,965	-	-

Trustees

Name	Role	Appointed
JULIE BROOKS		2011-12-06
Lisa Skinner		2019-08-19
Michele Franks		2019-08-19
ROBERT HOLLAND		2016-05-10
Rachael Clare		2019-04-30

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2025

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2025

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows :-

- Michele Franks
- Robert Holland
- Julie Brooks
- Rachael Clare
- Lisa Cannell

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co-opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £12.50 = £104,000

Achievements and performance

The charity has continued to work on ways to fund raise to be able to support its charitable objectives. The Neuter for the Future project has been very successful this year but due to insufficient funds has been suspended until such funds become available.

Financial review

The charity's income decreased and charitable activity costs increased during the period which resulted in a deficit for the year of £11,423. There are retained unrestricted reserves of £23,109 and restricted reserves of £4,025.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees' report was signed by Michele Franks on behalf of the board.

Sign: M. Franks

Date: 3/4/2026

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.



Sarah McKay FCCA

Elkington McKay Limited

62 Wide Bargate

Boston

Lincs

PE21 6RY

7 April 2026

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2025

Statement of financial activities

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2024 Total</u> <u>Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		26,439	5,291	31,730	31,459
Charitable activities		10,473	-	10,473	12,399
Investment income		490	-	490	628
Total	(3)	<u>37,402</u>	<u>5,291</u>	<u>42,693</u>	<u>44,486</u>
<u>Expenditure on:</u>					
Raising funds		1,538	-	1,538	2,307
Charitable activities		49,057	3,521	52,578	48,217
Total	(4)	<u>50,595</u>	<u>3,521</u>	<u>54,116</u>	<u>50,524</u>
Net (expenditure)/ income		<u>(13,193)</u>	<u>1,770</u>	<u>(11,423)</u>	<u>(6,038)</u>
Transfers between funds		312	(312)	-	-
Net movement in funds		<u>(12,881)</u>	<u>1,458</u>	<u>(11,423)</u>	<u>(6,038)</u>
<u>Reconciliation of funds:</u>					
Total funds brought forward		35,990	2,567	38,557	44,595
Total funds carried forward		<u>23,109</u>	<u>4,025</u>	<u>27,134</u>	<u>38,557</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Balance sheet as 31 December 2025

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2024 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	2,675	-	2,675	3,213
Total fixed assets		<u>2,675</u>	<u>-</u>	<u>2,675</u>	<u>3,213</u>
<u>Current Assets</u>					
Cash at bank and in hand		23,590	4,025	27,615	37,376
Other debtors		140	-	140	-
Total current assets		<u>23,730</u>	<u>4,025</u>	<u>27,755</u>	<u>37,376</u>
<u>Creditors: amounts falling due</u> within one year					
	(6)	3,296	-	3,296	2,032
Net current assets		<u>20,434</u>	<u>4,025</u>	<u>24,459</u>	<u>35,344</u>
Total assets less current liabilities		<u>23,109</u>	<u>4,025</u>	<u>27,134</u>	<u>38,557</u>
Net assets		<u>23,109</u>	<u>4,025</u>	<u>27,134</u>	<u>38,557</u>
<u>Funds of the charity</u>					
Unrestricted funds		23,109	-	23,109	35,990
Restricted funds		-	4,025	4,025	2,567
		<u>23,109</u>	<u>4,025</u>	<u>27,134</u>	<u>38,557</u>

M. Franks

Signed by Michele Franks on behalf of all the trustees on 3rd April 2026.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 5 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2025</u>			<u>2024</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	16,369	5,291	21,660	19,214
Adoption fees	10,070		10,070	12,245
	<u>26,439</u>	<u>5,291</u>	<u>31,730</u>	<u>31,459</u>
<u>Charitable activities</u>				
Fundraising	<u>10,473</u>	<u>-</u>	<u>10,473</u>	<u>12,399</u>

4. Analysis of Expenditure

	<u>2025</u>			<u>2024</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Raising funds</u>				
Fundraising expenses	42	-	42	567
Insurance	967	-	967	1,000
Stationery, postage and fuel costs	29	-	29	79
Travel expenses	259	-	259	163
Mobile phone	222	-	222	229
Miscellaneous expenses	19	-	19	269
	<u>1,538</u>	<u>-</u>	<u>1,538</u>	<u>2,307</u>
<u>Charitable activities</u>				
Vet fees - cats	35,644	2,935	38,579	31,427
Vet fees - rabbits	2,560	-	2,560	3,618
Feed, bedding & miscellaneous animal cost	8,604	200	8,804	10,541
Repairs	195	360	555	664
Depreciation on fixed assets	1,481	-	1,481	1,420
Independent examiner fee	360	-	360	360
Website fees	173	-	173	187
Bank charges	40	26	66	
	<u>49,057</u>	<u>3,521</u>	<u>52,578</u>	<u>48,217</u>

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	9,262
Additions	943
Disposals	
Cost c/fwd	<u>10,205</u>
Depreciation b/fwd	6,049
Depreciation charge	1,481
Depreciation on disposals	
Depreciation c/fwd	<u>7,530</u>
Net book value at 31.12.2025	<u>2,675</u>
Net book value at 31.12.2024	<u><u>3,213</u></u>

6. Creditors and accruals

	<u>2025</u>	<u>2024</u>
Trade creditors	2,936	1,672
Accruals and deferred income	360	360
	<u>3,296</u>	<u>2,032</u>

7. Movement in funds

	At 01.01.25	Incoming resources	Resources expended	Transfers between funds	At 31.12.25
Unrestricted funds					
General fund	35,990	37,402	50,595	312	23,109
Restricted funds					
Catio fund	312			(312)	-
Neuter for the future	2,255	1,291	2,961		585
Rabbit fund	-	4,000	560		3,440
	<u>2,567</u>	<u>5,291</u>	<u>3,521</u>	<u>(312)</u>	<u>4,025</u>
Total funds	<u><u>38,557</u></u>	<u><u>42,693</u></u>	<u><u>54,116</u></u>	<u><u>-</u></u>	<u><u>27,134</u></u>

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2024

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2024

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann resigned 02.09.2024
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co-opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £11.50 = £95,680.

Achievements and performance

The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, grants, fundraising and internet sales.

Financial review

The charity's income decreased during the period which resulted in a deficit for the year of £6,038. There are retained unrestricted reserves of £35,990 and restricted reserves of £2,567.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by J Brooks Julie Brooks on behalf of the board.

Date: 24/7/25

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.



Sarah McKay FCCA
Elkington McKay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY
24 July 2025

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2024

Statement of financial activities

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2023 Total Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		27,786	3,673	31,459	49,565
Charitable activities		12,399	-	12,399	8,627
Investment income		628	-	628	121
Total	(3)	<u>40,813</u>	<u>3,673</u>	<u>44,486</u>	<u>58,313</u>
<u>Expenditure on:</u>					
Raising funds		2,307	-	2,307	1,839
Charitable activities		45,237	2,980	48,217	37,589
Total	(4)	<u>47,544</u>	<u>2,980</u>	<u>50,524</u>	<u>39,428</u>
Net (expenditure)/ income		<u>(6,731)</u>	<u>693</u>	<u>(6,038)</u>	<u>18,885</u>
Transfers between funds		276	(276)	-	-
Net movement in funds		<u>(6,455)</u>	<u>417</u>	<u>(6,038)</u>	<u>18,885</u>
<u>Reconciliation of funds:</u>					
Total funds brought forward		42,445	2,150	44,595	25,710
Total funds carried forward		<u>35,990</u>	<u>2,567</u>	<u>38,557</u>	<u>44,595</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Balance sheet as 31 December 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2023 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	3,213	-	3,213	3,348
Total fixed assets		<u>3,213</u>	<u>-</u>	<u>3,213</u>	<u>3,348</u>
<u>Current Assets</u>					
Cash at bank and in hand		34,809	2,567	37,376	42,338
Other debtors		-	-	-	1,252
Total current assets		<u>34,809</u>	<u>2,567</u>	<u>37,376</u>	<u>43,590</u>
<u>Creditors: amounts falling due</u> <u>within one year</u>	(6)	<u>2,032</u>	<u>-</u>	<u>2,032</u>	<u>2,343</u>
Net current assets		<u>32,777</u>	<u>2,567</u>	<u>35,344</u>	<u>41,247</u>
Total assets less current liabilities		<u>35,990</u>	<u>2,567</u>	<u>38,557</u>	<u>44,595</u>
Net assets		<u>35,990</u>	<u>2,567</u>	<u>38,557</u>	<u>44,595</u>
<u>Funds of the charity</u>					
Unrestricted funds		35,990	-	35,990	42,445
Restricted funds		-	2,567	2,567	2,150
		<u>35,990</u>	<u>2,567</u>	<u>38,557</u>	<u>44,595</u>



Signed by Julie Brooks on behalf of all the trustees on 24 July 2025.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 5 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2024</u>			<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	15,541	3,673	19,214	39,009
Adoption fees	12,245	-	12,245	10,556
	<u>27,786</u>	<u>3,673</u>	<u>31,459</u>	<u>49,565</u>
<u>Charitable activities</u>				
Fundraising	12,399	-	12,399	8,627
Auction and Tombola's	-	-	-	-
	<u>12,399</u>	<u>-</u>	<u>12,399</u>	<u>8,627</u>

4. Analysis of Expenditure

	<u>2024</u>			<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Raising funds</u>				
Fundraising expenses	567	-	567	142
Insurance	1,000	-	1,000	969
Stationery, postage and fuel costs	79	-	79	130
Travel expenses	163	-	163	180
Mobile phone	229	-	229	226
Miscellaneous expenses	269	-	269	192
	<u>2,307</u>	<u>-</u>	<u>2,307</u>	<u>1,839</u>
<u>Charitable activities</u>				
Vet fees - cats	28,447	2,980	31,427	21,049
Vet fees - rabbits	3,618	-	3,618	3,568
Feed, bedding & miscellaneous animal cost	10,541	-	10,541	11,217
Repairs	664	-	664	160
Depreciation on fixed assets	1,420	-	1,420	1,091
Independent examiner fee	360	-	360	360
Website fees	187	-	187	144
	<u>45,237</u>	<u>2,980</u>	<u>48,217</u>	<u>37,589</u>

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	9,022
Additions	1,285
Disposals	(1,045)
Cost c/fwd	<u>9,262</u>
Depreciation b/fwd	5,674
Depreciation charge	1,420
Depreciation on disposals	(1,045)
Depreciation c/fwd	<u>6,049</u>
Net book value at 31.12.2024	<u>3,213</u>
Net book value at 31.12.2023	<u>3,348</u>

6. Creditors and accruals

	<u>2024</u>	<u>2023</u>
Trade creditors	1,672	1,983
Accruals and deferred income	360	360
	<u>2,032</u>	<u>2,343</u>

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2023

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2023

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290.

The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £11.50 = £95,680.

Achievements and performance

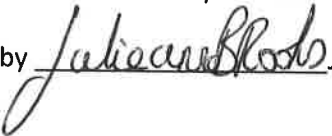
The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, grants, fundraising and internet sales.

Financial review

The charity's income increased during the period which resulted in a surplus for the year of £18,885. There are retained unrestricted reserves of £42,445.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by  Julie Brooks on behalf of the board.

Date: 21/5/24

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.



Sarah McKay FCCA
Elkington McKay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY
...21/5./2024

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2023

Statement of financial activities

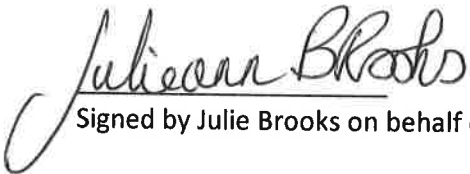
	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2022 Total Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		47,593	1,972	49,565	25,194
Charitable activities		8,627	-	8,627	12,511
Investment income		121	-	121	-
Total	(3)	56,341	1,972	58,313	37,705
<u>Expenditure on:</u>					
Raising funds		1,839	-	1,839	1,427
Charitable activities		37,544	45	37,589	41,277
Total	(4)	39,383	45	39,428	42,704
Net income / (expenditure)		16,958	1,927	18,885	(4,999)
Transfers between funds		1,210	(1,210)	-	-
Net movement in funds		18,168	717	18,885	(4,999)
<u>Reconciliation of funds:</u>					
Total funds brought forward		24,277	1,433	25,710	30,709
Total funds carried forward		42,445	2,150	44,595	25,710

Lincs Ark (Animal Welfare)

Charity number 1146290

Balance sheet as 31 December 2023

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2022 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	3,348	-	3,348	3,219
Total fixed assets		<u>3,348</u>	<u>-</u>	<u>3,348</u>	<u>3,219</u>
<u>Current Assets</u>					
Cash at bank and in hand		40,188	2,150	42,338	25,817
Other debtors		1,252	-	1,252	-
Total current assets		<u>41,440</u>	<u>2,150</u>	<u>43,590</u>	<u>25,817</u>
<u>Creditors: amounts falling due</u> <u>within one year</u>					
	(6)	<u>2,343</u>	<u>-</u>	<u>2,343</u>	<u>3,326</u>
Net current assets		<u>39,097</u>	<u>2,150</u>	<u>41,247</u>	<u>22,491</u>
Total assets less current liabilities		<u>42,445</u>	<u>2,150</u>	<u>44,595</u>	<u>25,710</u>
Net assets		<u>42,445</u>	<u>2,150</u>	<u>44,595</u>	<u>25,710</u>
<u>Funds of the charity</u>					
Unrestricted funds		42,445	-	42,445	24,277
Restricted funds		-	2,150	2,150	1,433
		<u>42,445</u>	<u>2,150</u>	<u>44,595</u>	<u>25,710</u>



Signed by Julie Brooks on behalf of all the trustees on 21/1/2024.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2023</u>			<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	37,037	1,972	39,009	13,446
Adoption fees	10,556	-	10,556	11,748
	<u>47,593</u>	<u>1,972</u>	<u>49,565</u>	<u>25,194</u>
<u>Charitable activities</u>				
Fundraising	8,627	-	8,627	12,511
Auction and Tombola's	-	-	-	-
	<u>8,627</u>	<u>-</u>	<u>8,627</u>	<u>12,511</u>

4. Analysis of Expenditure

	<u>2023</u>			<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Raising funds</u>				
Fundraising expenses	142	-	142	68
Insurance	969	-	969	969
Stationery, postage and fuel costs	130	-	130	8
Travel expenses	180	-	180	44
Mobile phone	226	-	226	152
Miscellaneous expenses	192	-	192	186
	<u>1,839</u>	<u>-</u>	<u>1,839</u>	<u>1,427</u>
<u>Charitable activities</u>				
Vet fees - cats	21,004	45	21,049	22,793
Vet fees - rabbits	3,568	-	3,568	3,410
Feed, bedding & miscellaneous animal cost	11,217	-	11,217	12,654
Repairs	160	-	160	575
Depreciation on fixed assets	1,091	-	1,091	1,312
Profit on sale of fixed assets	-	-	-	0
Independent examiner fee	360	-	360	360
Website fees	144	-	144	173
	<u>37,544</u>	<u>45</u>	<u>37,589</u>	<u>41,277</u>

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	7,802
Additions	1,220
Disposals	-
Cost c/fwd	<u>9,022</u>
Depreciation b/fwd	4,583
Depreciation charge	1,091
Depreciation on disposals	-
Depreciation c/fwd	<u>5,674</u>
Net book value at 31.12.2023	<u>3,348</u>
Net book value at 31.12.2022	<u>3,219</u>

6. Creditors and accruals

	<u>2023</u>	<u>2022</u>
Trade creditors	1,983	2,966
Accruals and deferred income	360	360
	<u>2,343</u>	<u>3,326</u>

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2022

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2022

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £8.00 = £66,560.

Achievements and performance

The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, grants, fundraising and internet sales.

Financial review

The charity's income increased during the period, despite the effects of the coronavirus pandemic, which resulted in a deficit for the year of £4,999. There are retained unrestricted reserves of £30,709.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by  Julie Brooks on behalf of the board.

Date: 13 July 2023

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.



Sarah McKay FCCA
Elkington McKay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY
13 July 2023

Lincs Ark (Animal Welfare)

Charity number 1146290

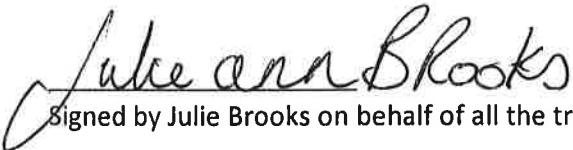
Accounts for the year ended 31 December 2022

Statement of financial activities

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		23,059	2,135	25,194	22,169
Charitable activities		12,511	-	12,511	7,603
Total	(3)	<u>35,570</u>	<u>2,135</u>	<u>37,705</u>	<u>29,772</u>
<u>Expenditure on:</u>					
Raising funds		1,427	-	1,427	1,512
Charitable activities		41,277	-	41,277	32,058
Total	(4)	<u>42,704</u>	<u>-</u>	<u>42,704</u>	<u>33,570</u>
Net income / (expenditure)		<u>(7,134)</u>	<u>2,135</u>	<u>(4,999)</u>	<u>(3,798)</u>
Transfers between funds		702	(702)	-	-
Net movement in funds		<u>(6,432)</u>	<u>1,433</u>	<u>(4,999)</u>	<u>(3,798)</u>
<u>Reconciliation of funds:</u>					
Total funds brought forward		30,709	-	30,709	34,507
Total funds carried forward		<u>24,277</u>	<u>1,433</u>	<u>25,710</u>	<u>30,709</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Balance sheet as 31 December 2022

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	3,219	-	3,219	1,559
Total fixed assets		<u>3,219</u>	<u>-</u>	<u>3,219</u>	<u>1,559</u>
<u>Current Assets</u>					
Cash at bank and in hand		24,384	1,433	25,817	29,488
Other debtors		-	-	-	1,886
Total current assets		<u>24,384</u>	<u>1,433</u>	<u>25,817</u>	<u>31,374</u>
<u>Creditors: amounts falling due</u> within one year	(6)	<u>3,326</u>	<u>-</u>	<u>3,326</u>	<u>2,224</u>
Net current assets		<u>21,058</u>	<u>1,433</u>	<u>22,491</u>	<u>29,150</u>
Total assets less current liabilities		<u>24,277</u>	<u>1,433</u>	<u>25,710</u>	<u>30,709</u>
Net assets		<u>24,277</u>	<u>1,433</u>	<u>25,710</u>	<u>30,709</u>
<u>Funds of the charity</u>					
Unrestricted funds		24,277	-	24,277	30,709
Restricted funds		-	1,433	1,433	-
		<u>24,277</u>	<u>1,433</u>	<u>25,710</u>	<u>30,709</u>



Signed by Julie Brooks on behalf of all the trustees on 13 July 2023.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2022</u>			<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	11,311	2,135	13,446	11,793
Adoption fees	11,748	-	11,748	10,376
	<u>23,059</u>	<u>2,135</u>	<u>25,194</u>	<u>22,169</u>
<u>Charitable activities</u>				
Fundraising	12,511	-	12,511	7,603
Auction and Tombola's	-	-	-	-
	<u>12,511</u>	<u>-</u>	<u>12,511</u>	<u>7,603</u>

4. Analysis of Expenditure

	<u>2022</u>			<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Raising funds</u>				
Fundraising expenses	68	-	68	351
Insurance	969	-	969	948
Stationery, postage and fuel costs	8	-	8	40
Travel expenses	44	-	44	-
Mobile phone	152	-	152	148
Miscellaneous expenses	186	-	186	25
	<u>1,427</u>	<u>-</u>	<u>1,427</u>	<u>1,512</u>
<u>Charitable activities</u>				
Vet fees - cats	22,793	-	22,793	19,184
Vet fees - rabbits	3,410	-	3,410	4,556
Feed, bedding & miscellaneous animal cost	12,654	-	12,654	6,921
Repairs	575	-	575	65
Depreciation on fixed assets	1,312	-	1,312	828
Profit on sale of fixed assets	-	-	-	(40)
Independent examiner fee	360	-	360	360
Website fees	173	-	173	184
	<u>41,277</u>	<u>-</u>	<u>41,277</u>	<u>32,058</u>

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	4,830
Additions	2,972
Disposals	-
Cost c/fwd	<u><u>7,802</u></u>
Depreciation b/fwd	3,271
Depreciation charge	1,312
Depreciation on disposals	-
Depreciation c/fwd	<u><u>4,583</u></u>
Net book value at 31.12.2022	<u><u>3,219</u></u>
Net book value at 31.12.2021	<u><u>1,559</u></u>

6. Creditors and accruals

	<u>2022</u>	<u>2021</u>
Trade creditors	2,966	1,864
Accruals and deferred income	360	360
	<u><u>3,326</u></u>	<u><u>2,224</u></u>

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2021

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2021

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290.

The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £9.00 = £74,880.

Achievements and performance

The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, grants, fundraising and internet sales.

Financial review

The charity's income increased during the period, despite the effects of the coronavirus pandemic, which resulted in a deficit for the year of £3,798. There are retained unrestricted reserves of £30,709.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by  Julie Brooks on behalf of the board.

Date: 14/7/22

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.

Sarah Mckay FCCA
Elkington Mckay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY
14 July 2022

Lincs Ark (Animal Welfare)

Charity number 1146290

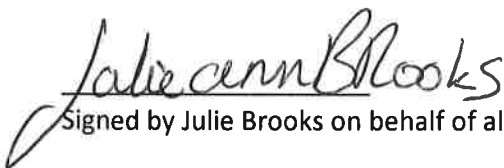
Accounts for the year ended 31 December 2021

Statement of financial activities

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		22,169	-	22,169	44,769
Charitable activities		7,603	-	7,603	3,951
Total	(3)	<u>29,772</u>	<u>-</u>	<u>29,772</u>	<u>48,720</u>
<u>Expenditure on:</u>					
Raising funds		1,512	-	1,512	1,302
Charitable activities		32,058	-	32,058	32,663
Total	(4)	<u>33,570</u>	<u>-</u>	<u>33,570</u>	<u>33,965</u>
Net income / (expenditure)		<u>(3,798)</u>	<u>0</u>	<u>(3,798)</u>	<u>14,755</u>
Transfers between funds		0	0	0	-
Net movement in funds		<u>(3,798)</u>	<u>0</u>	<u>(3,798)</u>	<u>14,755</u>
<u>Reconciliation of funds:</u>					
Total funds brought forward		34,507	-	34,507	19,752
Total funds carried forward		<u>30,709</u>	<u>-</u>	<u>30,709</u>	<u>34,507</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Balance sheet as 31 December 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	1,559		1,559	1,369
Total fixed assets		1,559	-	1,559	1,369
<u>Current Assets</u>					
Cash at bank and in hand		29,488		29,488	34,365
Other debtors		1,886		1,886	305
Total current assets		31,374	-	31,374	34,670
<u>Creditors: amounts falling due</u> <u>within one year</u>	(6)	2,224	-	2,224	1,532
Net current assets		29,150	-	29,150	33,138
Total assets less current liabilities		30,709	-	30,709	34,507
Net assets		30,709	-	30,709	34,507
<u>Funds of the charity</u>					
Unrestricted funds		30,709	-	30,709	34,507
Restricted income funds		-	-	-	-
		30,709	-	30,709	34,507



Signed by Julie Brooks on behalf of all the trustees on 4 July 2022.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2021</u>			<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	11,793	-	11,793	19,358
Grants	-	-	-	18,166
Adoption fees	10,376	-	10,376	7,245
	<u>22,169</u>	<u>-</u>	<u>22,169</u>	<u>44,769</u>
<u>Charitable activities</u>				
Fundraising	7,603	-	7,603	3,951
Auction and Tombola's	-	-	-	-
	<u>7,603</u>	<u>-</u>	<u>7,603</u>	<u>3,951</u>

4. Analysis of Expenditure

	<u>2021</u>			<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Raising funds</u>				
Fundraising expenses	351	-	351	-
Insurance	948	-	948	939
Stationery, postage and fuel costs	40	-	40	147
Travel expenses	-	-	-	80
Mobile phone	148	-	148	136
Miscellaneous expenses	25	-	25	-
	<u>1,512</u>	<u>-</u>	<u>1,512</u>	<u>1,302</u>
<u>Charitable activities</u>				
Vet fees - cats	19,184	-	19,184	19,597
Vet fees - rabbits	4,556	-	4,556	3,369
Feed, bedding & miscellaneous animal cost	6,921	-	6,921	8,510
Repairs	65	-	65	-
Depreciation on fixed assets	828	-	828	629
Profit on sale of fixed assets	(40)	-	(40)	-
Independent examiner fee	360	-	360	360
Website fees	184	-	184	198
	<u>32,058</u>	<u>-</u>	<u>32,058</u>	<u>32,663</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	3,812
Additions	1,018
Disposals	-
Cost c/fwd	<u>4,830</u>
Depreciation b/fwd	2,443
Depreciation charge	828
Depreciation on disposals	-
Depreciation c/fwd	<u>3,271</u>
Net book value at 31.12.2021	<u>1,559</u>
Net book value at 31.12.2020	<u><u>1,369</u></u>

6. Creditors and accruals

	<u>2021</u>	<u>2020</u>
Trade creditors	1,864	1,172
Accruals and deferred income	360	360
	<u>2,224</u>	<u>1,532</u>

LINCS ARK (ANIMAL WELFARE)

England & Wales - Charity number 1146290

Accounts

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2020

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2020

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann
- Claire Gibson
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £8.00 = £66,560.

Achievements and performance

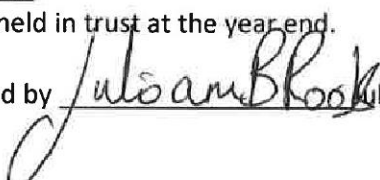
The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, grants, fundraising and internet sales.

Financial review

The charity's income increased during the period, despite the effects of the coronavirus pandemic, which resulted in a surplus for the year of £14,755. There are retained unrestricted reserves of £34,507.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by  Julie Brooks on behalf of the board.

Date: 29 July 2021

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent 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.

 29 July 2021

Sarah McKay FCCA
Elkington McKay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY

Lincs Ark (Animal Welfare)

Charity number 1146290

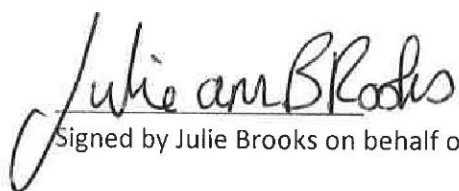
Accounts for the year ended 31 December 2020

Statement of financial activities

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2019 Total</u> <u>Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		44,769	-	44,769	31,611
Charitable activities		3,951	-	3,951	12,221
Total	(3)	<u>48,720</u>	<u>-</u>	<u>48,720</u>	<u>43,832</u>
<u>Expenditure on:</u>					
Raising funds		1,302	-	1,302	1,868
Charitable activities		32,663	-	32,663	33,907
Total	(4)	<u>33,965</u>	<u>-</u>	<u>33,965</u>	<u>35,775</u>
Net income / (expenditure)		<u>14,755</u>	<u>-</u>	<u>14,755</u>	<u>8,057</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>14,755</u>	<u>-</u>	<u>14,755</u>	<u>8,057</u>
<u>Reconciliation of funds:</u>					
Total funds brought forward		19,752	-	19,752	11,695
Total funds carried forward		<u>34,507</u>	<u>-</u>	<u>34,507</u>	<u>19,752</u>

Lincs Ark (Animal Welfare)
Charity number 1146290
Balance sheet as 31 December 2020

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2019 Total Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	1,369		1,369	1,426
Total fixed assets		1,369	-	1,369	1,426
<u>Current Assets</u>					
Cash at bank and in hand		34,365		34,365	22,297
Other debtors		305		305	70
Total current assets		34,670	-	34,670	22,367
<u>Creditors: amounts falling due within one year</u>	(6)	1,532	-	1,532	4,041
Net current assets		33,138	-	33,138	18,326
Total assets less current liabilities		34,507	-	34,507	19,752
Net assets		34,507	-	34,507	19,752
<u>Funds of the charity</u>					
Unrestricted funds		34,507	-	34,507	19,752
Restricted income funds		-	-	-	-
		34,507	-	34,507	19,752



Signed by Julie Brooks on behalf of all the trustees on 29 July 2021

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

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- and with the Charities Act.

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Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

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EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

3. Analysis of Income and endowments

	<u>2020</u>			<u>2019</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	19,358	-	19,358	22,946
Grants	18,166	-	18,166	-
Adoption fees	7,245	-	7,245	8,665
	<u>44,769</u>	<u>-</u>	<u>44,769</u>	<u>31,611</u>
<u>Charitable activities</u>				
Fundraising	3,951	-	3,951	12,221
Auction and Tombola's	-	-	-	-
	<u>3,951</u>	<u>-</u>	<u>3,951</u>	<u>12,221</u>

4. Analysis of Expenditure

	<u>2020</u>			<u>2019</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Raising funds</u>				
Fundraising expenses	-	-	-	302
Insurance	939	-	939	941
Stationery, postage and fuel costs	147	-	147	150
Travel expenses	80	-	80	257
Mobile phone	136	-	136	164
Subscription	-	-	-	54
	<u>1,302</u>	<u>-</u>	<u>1,302</u>	<u>1,868</u>
<u>Charitable activities</u>				
Vet fees - cats	19,597	-	19,597	20,100
Vet fees - rabbits	3,369	-	3,369	3,990
Feed, bedding & miscellaneous animal cost	8,510	-	8,510	8,075
Boarding fees	-	-	-	70
Clothing etc	-	-	-	443
Depreciation on fixed assets	629	-	629	639
Independent examiner fee	360	-	360	360
Website fees	198	-	198	230
	<u>32,663</u>	<u>-</u>	<u>32,663</u>	<u>33,907</u>

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	3,240
Additions	572
Disposals	-
Cost c/fwd	<u>3,812</u>
Depreciation b/fwd	1,814
Depreciation charge	629
Depreciation on disposals	-
Depreciation c/fwd	<u>2,443</u>
Net book value at 31.12.2020	<u>1,369</u>
Net book value at 31.12.2019	<u>1,426</u>

6. Creditors and accruals

	<u>2020</u>	<u>2019</u>
Trade creditors	1,172	3,681
Accruals and deferred income	360	360
	<u>1,532</u>	<u>4,041</u>