

Cats in Crisis Lincoln No. 1150145

Receipt and Payment Schedule for the year ended 30th September 2021

Income

| | |
|--------------|--------------|
| Donations | 29868 |
| Fundraising | 4113 |
| Store Income | <u>11701</u> |
| | <u>45742</u> |

Expenditure

| | |
|----------------------------------|--------------|
| Veterinary Expenses | 19930 |
| Other Welfare / Healthcare | 5984 |
| Food and Litter | 6408 |
| PHS Waste Collection | 3141 |
| Store Overheads | 839 |
| Motor / Transport Costs | 1731 |
| Telephone | 704 |
| Insurances | 1195 |
| Accountancy | 264 |
| Advertising | 121 |
| JustGiving Membership | 216 |
| Printing, Postage and Stationery | 202 |
| Licenses and Lottery | <u>566</u> |
| | <u>41301</u> |

| | |
|-------------------|-------------|
| <u>Net Income</u> | <u>4441</u> |
|-------------------|-------------|

| | |
|----------------------|--------------|
| <u>Opening Funds</u> | <u>16770</u> |
|----------------------|--------------|

| | |
|----------------------|--------------|
| <u>Closing Funds</u> | <u>21211</u> |
|----------------------|--------------|

Trustee Report to the Charity Commission

2020 – 2021

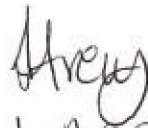
The continued effect of the pandemic has taken its toll on our small Charity but we still remain positive for the future.

We have continued to trap stray, abandoned and injured cats throughout which all have received the necessary veterinary care needed. Where possible, the cats have been rehabilitated and re-homed as and when we were able to due to restrictions in place.

With a further lockdown at the start of 2021 and social distancing, our fundraising continued to suffer. Our charity store remained open when permitted. As always we were very grateful of the support received in both donations and customers.

Our trustees are satisfied that we have continued to help as and where possible in what has been another unprecedented year.

We very much look forward to resuming full fundraising in 2022, including the Jumble Sales, which are a large part of our fundraising activities.


H. AVERY
CHAIR

members of

Cats in Crisis Lincoln

On accounts for the year
ended

30th September 2021

Charity no
(if any)

1150145

Set out on pages

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Rward.

Date:

21st feb-22

Name:

Ryan Ward - fawcett + Co. (Accountants) Limited.