

L-CAT TRUSTEES REPORT.

Trustees

Number of trustees has stayed the same.

Trustees have focused on raising funding for Search and Rescue team and general community response.

Advancement for effect command and control on deployments especially during the pandemic. They have also sourced funding for a computer and mobile app portal to engage with volunteers in a secure environment.

Volunteers

We like to thank our dedicated volunteers for their exemptional work in some incredibly challenging times. Our volunteer membership has increased to 100 with a steady stream of new applications received weekly.

Assisting the Community

Assistance has been made available to our Local Resilience Forum / other charities and blue light services.

Plans for future period.

Expanded the Search and Team capabilities to include a flood assistance and Drone assets .

Community First Responders we have ceased out partnership with East Midlands Ambulance Service due to lack of support from them and trying to set up a new group to push L-CAT out.

COVID-19 Impact

Fundraising events have been seriously suffered but we have been able to compensate with grants and

donations which would outweigh any fundraising events of the past years. Our training and engagement

have been affected considerable with covid 19 restrictions which our new portal system has allowed us

to communicate efficiently. Training has taken place but with limited numbers and as restrictions are lifted we endeavour to bring all volunteers back up to training level pre covid.

Annual Accounts

L-cat 2020-21

01 September 2020 to 31 August 2021

	This year £	Last year £
Income in		
Gift Aided Membership	565.00	0.00
Membership	910.00	0.00
DBS	604.00	0.00
Events	371.35	0.00
Donations	2,311.54	0.00
Grants	2,900.00	0.00
Radios	8,406.00	0.00
Broadnet Licences	453.00	0.00
Stationery	140.50	0.00
Uniform & Merchandise	1,360.00	0.00
Winsby Rewards	125.50	0.00
Gift Aid Received	69.21	0.00
Mileage Money Received	7,911.51	0.00
0	0.00	0.00
Others	982.91	0.00
2nd bank account (manual)	0.00	0.00
Totals	27,110.52	0.00
Expenditure out	£	£
Insurance	246.00	0.00
DBS	497.92	0.00
Equipment	692.14	0.00
Events	2,493.91	0.00
Mileage Payments	4,170.96	0.00
Uniform & Merchandise	1,740.60	0.00
Stationery	462.54	0.00
Radios	8,712.02	0.00
Broadnet	933.00	0.00
Responder Technology	461.40	0.00
Marinas Phone	75.00	0.00
SAR Uniforms	249.90	0.00
Go Assemble	1,632.00	0.00
Licence Refunds	0.00	0.00
Others	184.03	0.00
2nd bank account (manual)	0.00	0.00
Totals	22,551.42	0.00
Surplus or (deficit) for the year	4,559.10	0.00
Balances brought forward		
Bank 1	7,420.23	0.00
Bank 2	270.32	0.00
Cash	0.00	0.00
	7,690.55	0.00
Balances in hand at year end		
Bank 1	12,249.65	7,420.23
Bank 2	0.00	270.32
Cash	0.00	0.00
	12,249.65	7,690.55

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Margaret Hardy Signature and date: _____

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of L-cat 2020-21 for the financial year ended 31 August 2021

Reviewed by: _____ Signature and date: _____

(PRINT NAME)

Notes:



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Lincolnshire Community Assistance Team (L-CAT)

**On accounts for the year
ended**

**01 September 2020 to 31 August
2021**

**Charity no
(if any)**

1162496

Set out on pages

N/A

(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/ 08 / 2021**.

**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:

JSIPP

Date:

27-6-22

Name:

JOANNE SHIPP

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

Address:

34 WILLIAM ST

CLEETHORPES

N.E. Lincs.

DN35 8PW

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October