

Lincolnshire Community Assistance Team (L-CAT) Trustee Annual Return

Accounting Year 2021-2022

Trustees

As the accounting period drew to a close the trustees stepped down and made way for a new group of trustees to take the charity into 2022/2023. The outgoing Chair of Trustees was thanked at the AGM for all his hard work and commitment to the charity he was wished well with his future ventures.

Trustees during the accounting period of 2021/2022 was dedicated to seeking new funding to drive forward the SAR program.

Operational changes

The decision was taken by Committee to cease providing a CFR program along side EMAS (East Midlands Ambulance Service), this decision wasn't taken lightly but in the best interest of the charity, finding and insurance provider was impossible to cover the charity whilst we had a CFR section.

Events

Fundraising events brought in over £1700 for the charity, this was largely done by tombola and raffle stalls, we would like to thank the keen dedicated team of fundraisers for their efforts.

COVID-19

Call outs for COVID-19 related tasks have pretty much drawn to a close, thus creating opportunity for responders to earn a much needed rest.

Responders/volunteers

We thank all our volunteers from the bottom of our hearts, without the responders the charity would be where we are today.

TAR prepared and submitted by Damon Brumpton

Accounts prepared by Margaret Hardy

Accounts reviewed by Damon Brumpton

L-Cat accounts 2021-2022

to 31 August 2022

	This year £	Last year £
Income in		
Gift aided Membership	739.96	585.00
Membership	954.24	900.00
DBS U-check	208.84	604.00
Events	1,750.35	371.35
Radio	1,720.40	8,406.00
Winsby Lottery Funds	442.00	125.50
Uniform	326.17	1,360.00
Mileage repayments	3,030.58	7,911.51
Gift Aid Receipts	555.66	69.21
Meetings Refund	100.00	0.00
Donations	10,297.56	2,301.54
Grants	0.00	2,900.00
Broadnet Licences	72.00	453.00
Stationery	0.00	140.50
Others	14.40	982.91
2nd bank account (manual)	0.00	0.00
Totals	20,212.16	27,110.52
Expenditure out	£	£
DBS U-check	179.60	497.92
Mileages	2,211.21	4,170.96
SMS Phone	162.50	75.00
Events	426.34	2,493.91
Radios and Broadband	1,179.00	9,645.02
Materials	283.46	692.14
Recognition Express & Hi-viz	1,757.08	1,990.50
Refunds	619.04	0.00
Responder Technology	585.04	461.40
Incident Trailer	108.82	0.00
Rents for halls	166.00	0.00
Insurance	4,293.51	246.00
Assemble	672.00	1,632.00
Office payments	50.00	462.54
Others	0.96	184.03
2nd bank account (manual)	0.00	0.00
Totals	12,694.56	22,551.42
Surplus or (deficit) for the year	7,517.60	4,559.10
Balances brought forward	Bank 1	
	12,249.65	0.00
	Bank 2	
	0.00	0.00
	Cash	
	0.00	0.00
	12,249.65	0.00
Balances in hand at	Bank 1	
	19,767.25	12,249.65