

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

Accounting year – 2022 – 2023

### **Trustees**

A full new board of trustees, excluding chair of trustees, was brought in and have continues to run the charity alongside the committee for the full accounting period of 2022-2023.

### **Training**

Trustees and committee have been dedicated to sourcing certified training for responders to ensure the safest and best possible service is offered to our service users

### **Financial**

Donations to the charity were significantly decreased from the previous year given grants and large donations was not received this accounting period. The charity continues to source donations and grants to continue operating efficiently.

### **Work with Local Authorities**

L-CAT continues to work with Lincolnshire Resilience Forum as part of the voluntary sector.

### **Responders / Volunteers**

We would like to thank all our volunteers for their continued commitment to drive the charity forward.

Accounts prepared by Margaret Hardy

TAR prepared by Damon Brumpton

# Lincolnshire Community Assistance Team

01 September 2022

to 31 August 2023

	This year £	Last year £
<b>Income in</b>		
Gift Aid Membership	510.00	739.96
Membership	478.76	954.24
DBS	75.00	208.84
Events	1,121.23	1750.35
Uniform	323.82	326.17
Donations	213.15	10,297.56
Radio & Broadnet	65.30	1792.40
Lottery	374.00	442.00
Mileage	381.05	3030.58
Gift Aid Receipts	0.00	555.66
Meeting Refund	0.00	100.00
Other	0.00	14.40

paypal refund	62.99	0.00
paypal fees	4.14	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,609.44</b>	<b>20,212.16</b>

<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Insurance	4,354.21	4,293.51
DBS (U-check) Mileage	100.00	179.60
payments	128.03	2,211.21
Events	868.68	426.34
Broadnet & Telephone	762.91	1,919.58
Printing	20.39	0.00
Recognition Express	351.70	1757.08
Stationery	216.61	0.00
Refreshments	64.84	0.00
First Aid	1,438.40	0.00
Materials	0.00	283.46
Refunds	0.00	619.04
Responder Technology	0.00	585.04
Incident Trailer	0.00	108.82
Rent for Halls		166.00
Assemble		672.00
Office Payments		50.00
Others		0.96
Loss through gift aid expenses	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>8,305.77</b>	<b>12,694.56</b>

<b>Surplus or (deficit) for the year</b>	<b>-4,696.33</b>	<b>7,517.60</b>
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Balances brought forward	Bank 1	19,767.25	12,249.65
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>19,767.25</b>	<b>12,249.65</b>

Balances in hand at	Bank 1	15,070.92	19,767.25
year end	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>15,070.92</b>	<b>19,767.25</b>

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  
(PRINT NAME)

Signature and date: M. Hardy 16/05/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of  
Lincolnshire Community Assistance Team for the financial year ended 31 August 2023

Reviewed by: Damon Brumpton  
(PRINT NAME)

Signature and date: D. Brumpton 16/05/2024

Notes: