

**LANCASTER AND MORECAMBE CAT RESCUE  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 10 JUNE 2021**

**Charity Registration Number 1190812**

**Waters & Atkinson  
The Old Court House  
Clark Street  
MORECAMBE  
LA4 5HR**

LANCASTER AND MORECAMBE CAT RESCUE  
YEAR ENDED 10 JUNE 2021

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**LANCASTER AND MORECAMBE CAT RESCUE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 10 JUNE 2021**

<b>Charity name</b>	Lancaster and Morecambe Cat Rescue
<b>Charity registration number</b>	1190812
<b>Principal office</b>	39 Lister Grove Heysham Lancashire LA3 2DG
<b>Trustees</b>	Sarah Davey Catherine Taylor Eileen Evans

## Lancaster And Morecambe Cat Rescue

Registration No. 1190812

Trustees Annual Report

Year Ending 10 June 2021

### Preamble

This is the charities first year of operation and it has been very successful in achieving its aims.

This local charity was formed by ex-members of Cats Protection many of whom have in excess of 16 years' experience in caring for felines.

Many supporters have continued to support us during the year and this has created much needed funds.

All monies are used for the charitable welfare of cats and kittens, and medication / equipment needed to perform our activities.

We had during the year 15 unpaid volunteers including the trustees and the treasurer.

During the period one of our Trustees resigned due to work commitments. Elizabeth Heathfield resigned 10/10/2020.

The following comments were received to our initial application.

**" We note from the bank statement provided with the application that the account is held in the name of Mr Richard Evans. Please be aware that clause 26 of the trust deed dated 10 June 2020 requires that the charity's bank account must be held in its own name. Please ensure that this clause is complied with as a matter of urgency "**

During the pandemic the banks closed all applications for a charity bank account and we had to open an account in the name of Richard Evans with the Halifax building Society.

This was accepted and we received charity registration. We have since been able to open a charity bank account with Lloyds business banking. The account was opened in August 2021.

### **Lancaster and Morecambe Cat Rescue**

**Sort Code 30-96-26**

**Account Number 73021568**

This will be shown in the next years accounts along with the transition of the Halifax account to the above Lloyds business account.

### **Finances**

Our income was generated by direct donations to the bank account / PayPal payments transferred to the bank account, fetes, and the sale of donated goods via our charity auction page.

The majority of our expense (£15000) has been with veterinary costs which have been high, although we do receive a discount from our main veterinary surgeons – Bay Vets Limited in Lancaster and Morecambe.

### **Our Mission Has Been**

For the public benefit in Lancaster Morecambe and the surrounding areas to promote humane behaviour towards cats by providing



appropriate care, protection, treatment and security for cats which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, rehoming such cats where possible and to educate the public in matters pertaining to responsible cat ownership and the prevention of cruelty and suffering among cats.

During the reporting period the Lancaster and Morecambe Cat Rescue Charity has helped cats in need throughout Lancaster and Morecambe and the surrounding areas. This included injured, stray and unwanted cats and kittens and has provided medical help, rehabilitation and ultimately rehoming to good new homes, which carries out its purposes: We have responded to members of the public's calls to our helpline for help regarding a cat that they have concerns about, be it domestic or stray/feral. Our team arranged to meet up to get as much information as possible regarding the welfare of the cat. We have also given advise on neutering all cats, we have advised on where to get the cat neutered and when and have also advised where they can get vouchers from for this if they do not have the funds available. We have helped with pregnant stray cats, we again have located these and caught them and brought them to a safe place for them to give birth.

All mothers and kittens are healthy, and are generally homed / rehomed to good homes soon.

All cats that were brought to our attention have been scanned for a microchip and we have contacted the owners where possible, they would have been defleaed and wormed when brought into our care.

All cats that we have rehomed will have been defleaed and wormed, microchipped and given vaccinations, they will also have been neutered (if old enough).

We have worked closely with the community who receive the best support and help from ourselves as we are advocates for "every cats life matters."

We believe that the charity has achieved its aims to date and we also believe that we have been very successful since starting out despite the pandemic restrictions.

Number of Cats and Kittens Handled in the report period ( 86 )

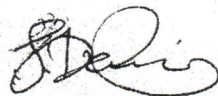
#### The Future

We will continue to expand and promote the welfare of all felines and encourage younger people to become involved in volunteering for the charity, this we believe is essential.

Our local Lancaster University is where we plan to have cat welfare ambassadors, educating and advising students of the work we do. There are some 3000 students.

We expect to handle 200 plus cats and kittens in the coming year as we did when we were members of Cats Protection for the area.

Signed:



Sarah L Davey

Trustee

Date 30/3/22

**LANCASTER AND MORECAMBE CAT RESCUE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 10 JUNE 2021**

	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <u>2021</u> £
<b><u>INCOMING RESOURCES</u></b>			
<i>Income from charitable activities</i>	32,164.05		32,164.05
	<u>32,164.05</u>	<u>-</u>	<u>32,164.05</u>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Charitable expenditure</i>			
<b>Cost of Providing Services (Charitable Activities)</b>			
Veterinary	14,542.47		14,542.47
Insurances	591.00		591.00
Volunteer expenses	418.00		418.00
Prize money	110.00		110.00
Stationery	259.90		259.90
Construction & materials for Pens	853.53		853.53
Mircochips	688.80		688.80
Cat litter	690.15		690.15
Van expenses	319.10		319.10
Special foods	71.48		71.48
Sundry expenses	30.00		30.00
	<u>18,574.43</u>	<u>-</u>	<u>18,574.43</u>
<b>Governance Costs</b>			
Independent Examination & Accountancy	-	-	-
	<u>18,574.43</u>	<u>-</u>	<u>18,574.43</u>
<b><u>NET RECEIPTS FOR YEAR</u></b>	<u>13,589.62</u>	<u>-</u>	<u>13,589.62</u>
<b>Balances at the start of the year</b>	-	-	-
<b>Balances at the end of the year</b>	<u>13,589.62</u>	<u>-</u>	<u>13,589.62</u>
<b>Represented by:</b>			
Bank	13,589.62	-	13,589.62
	<u>13,589.62</u>	<u>-</u>	<u>13,589.62</u>



**LANCASTER AND MORECAMBE CAT RESCUE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 10 JUNE 2021**

	<u>2021</u> £
<b>Monetary Assets</b>	
Cash at Bank and in hand	13,589.62
	<u>13,589.62</u>
<b>Liabilities</b>	
Accruals:	
Accounting fees	690.00
	<u>690.00</u>

Approved by the Trustees and signed on their behalf:



.....

S L Davey

0/4/22.

.....

Date

## **Independent Examiner's Report to the Trustees of Lancaster and Morecambe Cat Rescue**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 10 June 2021 which are set out on pages 2 to 5.

### **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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Signed

D Sissons

Chartered Accountant

Waters and Atkinson Chartered Accountants  
The Old Court House  
Clark Street  
Morecambe  
LA4 5HR

Date