

LANCASTER AND MORECAMBE CAT RESCUE
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 10 JUNE 2023

Charity Registration Number 1190812

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

LANCASTER AND MORECAMBE CAT RESCUE
YEAR ENDED 10 JUNE 2023

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**LANCASTER AND MORECAMBE CAT RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 10 JUNE 2023**

Charity name Lancaster and Morecambe Cat Rescue

Charity registration number 1190812

Principal office 39 Lister Grove
Heysham
Lancashire
LA3 2DG

Trustees Sarah Davey
Catherine Taylor
Eileen Evans

Lancaster And Morecambe Cat Rescue

Registration No. 1190812

Trustees Annual Report

Year Ending 10 June 2023

Preamble

This is the charities third year of operation and again it has been very successful in achieving its goals.

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

Many have continued to support us during the year and this has created much needed funds, as veterinary charges increase dramatically.

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

We had during the year 58 unpaid volunteers including the trustees and the treasurer.

The charity bank details are as follows.

Lloyds Business Account

Lancaster and Morecambe Cat Rescue

Sort Code 30-96-26

Account Number 73021568

Finances

Most of our income now comes from the high street shop and continues to be generated by direct donations.

Much of our income is received in the form of rehoming fees £60 per cat or Kitten does not cover the cost of veterinary care they receive before being rehomed.

Veterinary charges have increased greatly. The majority of our expense (£31594 per year) has been with this.

Our Mission Remains

For the public benefit in the Lancaster and Morecambe and surrounding areas to promote humane behaviour towards the feline community by providing the appropriate care, protection, treatment and security for cats in need of care and attention by reason of sickness, maltreatment, poor circumstances or neglect, rehoming such cats to carefully vetted homes.

We continue to educate the public via talks at selected venues on matters pertaining to responsible cat ownership and the prevention of cruelty and suffering among cats.

The Year

During the reporting period the Lancaster and Morecambe Cat Rescue Charity has helped cats and kittens in need throughout Lancaster and Morecambe plus surrounding areas. This included injured, stray and unwanted cats / kittens and has provided medical help, rehabilitation and ultimately rehoming to good new homes.

We have responded to the public's calls to our manned helpline for help with all cats /kittens that they may be concerned about, be it

domestic or feral animals. Our team meet and discuss the information gathered regarding the cats / kittens and set out a course of action.

We also give advice on neutering cats which is essential in keeping unwanted animals from suffering. Advice on where to obtain neutering vouchers is also given.

We do not pay veterinary bills for the public and cannot afford to.

Many stray / feral cats have been humanely trapped by the charity using safe cat traps.

If still feral after a period of trying to tame them they are neutered / spayed and released into a known safe area near to where they were found, the ears are slightly clipped by the vets to indicate that that they have been neutered / spayed.

All cats that are brought to our attention are scanned for a microchip and owners contacted where there is a microchip, however many owners do not keep their details up to date with the microchip companies and we have to rehome them (After advertising the lost cat for two weeks). The microchip details are then updated with the microchip company.

All cats receive veterinary checks and are microchipped, de fleaed and wormed when brought into our care.

All rehomed cats are vaccinated, de fleaed, wormed and microchipped and they will have been neutered / spayed if old enough.

The charity has cared for and rehomed some 185 cats in the reporting period

The future

In September 2022 we opened a new charity shop in Morecambe to bring in much needed funds to pay our veterinary costs which average £2600 per month.

The charity is finding it extremely difficult to attract new volunteers especially the younger generation. We continue to advertise for volunteers.

Signed

Eileen Evans

Trustee

Date:

E. M Evans

19/03/24

**LANCASTER AND MORECAMBE CAT RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 10 JUNE 2023**

	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>INCOMING RESOURCES</u>				
<i>Income from charitable activities</i>				
Donations, adoption fees and sundry other	33,074.48	-	33,074.48	28,531.60
Shop sales	30,024.00	-	30,024.00	-
	<u>63,098.48</u>	<u>-</u>	<u>63,098.48</u>	<u>28,531.60</u>
<u>RESOURCES EXPENDED</u>				
<i>Charitable expenditure</i>				
Cost of Providing Services (Charitable Activities)				
Veterinary	31,594.51	-	31,594.51	22,152.49
Insurances	888.82	-	888.82	224.98
Volunteer expenses	219.49	-	219.49	686.60
Prize money	-	-	-	20.00
Stationery	257.22	-	257.22	-
Construction & materials for Pens	472.00	-	472.00	812.69
Sundry repairs and renewals	175.99	-	175.99	-
Microchips	1,282.80	-	1,282.80	712.80
Cat litter	805.32	-	805.32	641.01
Van expenses	745.13	-	745.13	2,289.27
Special foods	117.72	-	117.72	30.00
Sundry and cleaning expenses	288.85	-	288.85	336.43
Rental & hire costs	6,223.88	-	6,223.88	330.62
Shop set up costs	1,005.68	-	1,005.68	-
Heat and light	777.10	-	777.10	-
Water rates	112.31	-	112.31	-
Telephone	376.29	-	376.29	-
Other professional fees	504.00	-	504.00	-
Credit card charges	315.10	-	315.10	-
Website costs	149.26	-	149.26	284.26
	<u>46,311.47</u>	<u>-</u>	<u>46,311.47</u>	<u>28,521.15</u>
Governance Costs				
Independent Examination & Accountancy	594.00	-	594.00	690.00
Total expenditure	<u>46,905.47</u>	<u>-</u>	<u>46,905.47</u>	<u>29,211.15</u>
<u>NET RECEIPTS FOR YEAR</u>	<u>16,193.01</u>	<u>-</u>	<u>16,193.01</u>	<u>- 679.55</u>
Balances at the start of the year	<u>12,910.07</u>	<u>-</u>	<u>12,910.07</u>	<u>13,589.62</u>
Balances at the end of the year	<u>29,103.08</u>	<u>-</u>	<u>29,103.08</u>	<u>12,910.07</u>
Represented by:				
Bank	29,103.08	-	29,103.08	12,910.07
	<u>29,103.08</u>	<u>-</u>	<u>29,103.08</u>	<u>12,910.07</u>

LANCASTER AND MORECAMBE CAT RESCUE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 10 JUNE 2023

	<u>2023</u> £	<u>2022</u> £
Monetary Assets		
Cash at Bank and in hand	29,103.08	12,910.07
	<u>29,103.08</u>	<u>12,910.07</u>
Other assets		
The charity has a vehicle with a market value of	<u>1,500.00</u>	<u>1,500.00</u>
Liabilities		
Accruals:		
Accounting fees	594.00	594.00
	<u>594.00</u>	<u>594.00</u>

Approved by the Trustees and signed on their behalf:

E. M Evans
 E Evans

26/03/24
 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 2023 which are set out on pages 2 to 7.

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