

**LANCASTER AND MORECAMBE CAT RESCUE
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 10 JUNE 2024**

Charity Registration Number 1190812

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

LANCASTER AND MORECAMBE CAT RESCUE
YEAR ENDED 10 JUNE 2024

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**LANCASTER AND MORECAMBE CAT RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 10 JUNE 2024**

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 2024

Preamble

This is the charities' fourth year of operation, and it continues to be very successful in achieving its goals.

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 42 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 continues to come from the high street shop and is generated by direct donations to the bank account. We have also have a dedicated volunteer who sells items donated via eBay.

Much of our income is received in the form of rehoming fees of £70 per cat or Kitten and does not cover the cost of veterinary care they

receive before being rehomed.

Veterinary charges have again increased greatly. Most of our expenses (£36,000) went with this.

Our Mission Remains

For the public benefit in the Lancaster and Morecambe and surrounding areas to promote humane behavior 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 checked 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 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 to the public and cannot afford to do so.

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 must 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 rehomed some 200+ 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 £3000 per month.

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

Signed *E. M. Evans*

Eileen Evans (BEM)

Trustee

Date: 04/06/24

**LANCASTER AND MORECAMBE CAT RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 10 JUNE 2024**

	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>INCOMING RESOURCES</u>				
<i>Income from charitable activities</i>				
Donations, adoption fees and sundry other	30,907.20	-	30,907.20	33,074.48
Shop sales	36,373.01	-	36,373.01	30,024.00
	<u>67,280.21</u>	<u>-</u>	<u>67,280.21</u>	<u>63,098.48</u>
<u>RESOURCES EXPENDED</u>				
<i>Charitable expenditure</i>				
Cost of Providing Services				
(Charitable Activities)				
Veterinary	36,050.92	-	36,050.92	31,594.51
Insurances	475.33	-	475.33	888.82
Volunteer expenses	-	-	-	219.49
Stationery	514.00	-	514.00	257.22
Construction & materials for Pens	5,713.61	-	5,713.61	472.00
Sundry repairs and renewals	225.00	-	225.00	175.99
Mircochips	465.60	-	465.60	1,282.80
Cat litter	1,449.43	-	1,449.43	805.32
Van expenses	1,268.97	-	1,268.97	745.13
Special foods	624.03	-	624.03	117.72
Sundry and cleaning expenses	350.48	-	350.48	288.85
Rental & hire costs	6,439.88	-	6,439.88	6,223.88
Shop costs	20.00	-	20.00	1,005.68
Heat and light	1,273.46	-	1,273.46	777.10
Water rates	179.32	-	179.32	112.31
Telephone	435.60	-	435.60	376.29
Other professional fees	-	-	-	504.00
Credit card charges	383.37	-	383.37	315.10
Website costs	247.08	-	247.08	149.26
	<u>56,116.08</u>	<u>-</u>	<u>56,116.08</u>	<u>46,311.47</u>
Governance Costs				
Independent Examination & Accountancy	594.00	-	594.00	594.00
	<u>56,710.08</u>	<u>-</u>	<u>56,710.08</u>	<u>46,905.47</u>
TOTAL EXPENDITURE	<u>56,710.08</u>	<u>-</u>	<u>56,710.08</u>	<u>46,905.47</u>
<u>NET RECEIPTS FOR YEAR</u>	<u>10,570.13</u>	<u>-</u>	<u>10,570.13</u>	<u>16,193.01</u>
Balances at the start of the year	<u>29,103.08</u>	<u>-</u>	<u>29,103.08</u>	<u>12,910.07</u>
Balances at the end of the year	<u>39,673.21</u>	<u>-</u>	<u>39,673.21</u>	<u>29,103.08</u>
Represented by:				
Bank balance	<u>39,673.21</u>	<u>-</u>	<u>39,673.21</u>	<u>29,103.08</u>

**LANCASTER AND MORECAMBE CAT RESCUE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 10 JUNE 2024**

	<u>2024</u> £	<u>2023</u> £
Monetary Assets		
Cash at Bank and in hand	<u>39,673.21</u>	<u>29,103.08</u>
	<u>39,673.21</u>	<u>29,103.08</u>
Other assets		
The charity has a vehicle with the market value of	<u>800.00</u>	<u>1,500.00</u>
Liabilities		
Accruals:		
Accounting fees	<u>624.00</u>	<u>594.00</u>

Approved by the Trustees and signed on their behalf:

Eileen Evans
Eileen Evans

8.4.25
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 2024 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

8/4/25