

Cats in Crisis, Lincoln
Charity No. 1150145

Receipts and Payment Schedule for the period 1st October 2015 to 30th September 2016

Income

Donations	16711
Fundraising	5079
Shop Income	<u>24137</u>
	<u>45927</u>

Expenditure

Van and Equipment Purchases	322
Staff Costs	5587
Shop Overheads	7489
Veterinary Costs	12488
Food and Litter	3610
Waste Collection	2496
Insurance	498
Telephone	1435
Motor and Travelling Costs	2162
Accountancy	258
Advertising	<u>699</u>
	<u>37044</u>

<u>Net Receipts</u>	8883
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<u>Opening Funds</u>	24074
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<u>Closing Funds</u>	32957
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Cats in Crisis Lincoln Trustees Report for Sept 2015 to Sept 2016

The Trustees of Cats in Crisis are satisfied that the charity has fulfilled its aim over the past year.

Our small rescue has continued to trap many feral cat's which have all been neutered and received the necessary veterinary treatment. Many of these have been successfully rehomed. We have continued to work with our local authorities taking in high numbers from their tenanted properties.

Cats in Crisis has supported many cat owners giving advice and support with their own cat's welfare also members of the public with lost and found. We remain keen to continue to aid directly and indirectly the welfare of cats and their owners.

Lucy Avery

Chair of Trustees.

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CATS IN CRISIS LINCOLN

On accounts for the year ended

3 0 0 9 1 6

Charity no (if any)

1 1 5 0 1 4 5

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

R. B. Mennweather

Date

25.11.2016

Name

R. B. MENNWEATHER

FAWLETT + CO

Relevant professional qualification(s) or body (if any)

Address

BRUNSWICK HOUSE

86-88 CANHAM ROAD

LINCOLN

LN 1 1SP

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose