

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

LINCOLN CAT CARE

On accounts for the year  
ended

31 - 12 - 2016

Charity no.:

1114359

Company no.:

Set out on pages

RECEIPTS & PAYMENTS ACCOUNTS - PAGES 1 & 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

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 \*) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

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

Signed:



Date:

16-06-2011

Name:

D.A. BURROWS - FOR & ON BEHALF OF D & K ASSOCIATES

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

ACCOUNTANTS.

**D & K ASSOCIATES**

Address:

ACCOUNTANTS  
6 ASHFIELD GRANGE  
SAXILBY  
LINCOLN LN1 2NP  
01522 702979

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
LINCOLN CAT CARE

No (if any)  
1114359

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2016

To

Period end date  
31/12/2016

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
DONATIONS	45,359	-	-	45,359	33,074
FUNDRAISING ACTIVITIES	5,406	-	-	5,406	8,054
SHOP & EBAY SALES	54,956	-	-	54,956	60,135
INTEREST RECEIVED	228	-	-	228	247
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>105,949</b>	<b>-</b>	<b>-</b>	<b>105,949</b>	<b>101,510</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>105,949</b>	<b>-</b>	<b>-</b>	<b>105,949</b>	<b>101,510</b>
<b>A3 Payments</b>					
VETERINARY EXPENSES	68,641	-	-	68,641	79,672
OTHER HEALTHCARE FEES	2,888	-	-	2,888	2,880
FOOD	16,108	-	-	16,108	15,992
FUNDRAISING ACTIVITIES	828	-	-	828	1,068
SHOP EXPENDITURE	8,562	-	-	8,562	7,735
REPAIRS AND MAINTENANCE	285	-	-	285	170
TELEPHONE	196	-	-	-	191
ADVERTISING	460	-	-	-	468
INSURANCE	705	-	-	705	660
ACCOUNTANCY FEES	132	-	-	132	132
PRINTING, POSTAGE & STATIONERY ETC	1,368	-	-	1,368	1,341
DEPRECIATION	1,221	-	-	1,221	1,257
	101,394	-	-	101,394	111,566
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	68	-	-	68	1,177
<b>Sub total</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>1,177</b>
<b>Total payments</b>	<b>101,326</b>	<b>-</b>	<b>-</b>	<b>101,326</b>	<b>110,389</b>
<b>Net of receipts/(payments)</b>	<b>4,623</b>	<b>-</b>	<b>-</b>	<b>4,623</b>	<b>- 8,879</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,980	-	-	58,980	67,859
<b>Cash funds this year end</b>	<b>63,603</b>	<b>-</b>	<b>-</b>	<b>63,603</b>	<b>58,980</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	31,983	-	-
	DEPOSIT ACCOUNT	10,932	-	-
	INVESTMENT ACCOUNT	20,688	-	-
	<b>Total cash funds</b>	<b>63,603</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	CAT PENS	4467	-	-
	KITTEN PENS	195	-	-
	SCANNERS	46	-	-
	OFFICE EQUIPMENT	179	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	CREDITORS	132	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Lincoln Cat Care

CC reg no 1114359

Trustees Report to the Charity Commission - Year ending December 2016

The Trustees of Lincoln Cat Care are satisfied that this Charity has continued to fulfil its aim , 'to promote and facilitate humane behaviour towards cats' to the best of its ability.

We have continued to support cats and their owners , where possible , financially and /or practically 1227 procedures were directly sponsored during the year , including 402 cat sterilizations .As usual our members , all unpaid volunteers , have continued to make Lincoln Cat Care an excellent and cost effective way of supporting cat welfare in this area .

Our main concern is , as always , the excessive number of kittens which are born each year - increasing the cat population beyond the public requirement . Only education of owners who permit unwanted litters to be born can achieve acceptable population control . Like all cat charities, we find this task frustratingly difficult though of course ,we will continue.

NJWilliams BVSc MRCVS

Chair of Trustees